

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 05 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,489,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$29,354,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,239,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XCR3		COUNTRYWIDE HOME LOANS, INC	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$24,466,275.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XCS1		COUNTRYWIDE HOME LOANS, INC	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>661</b>	<b>\$109,981,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XCU6		COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$25,422,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XCV4		COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$38,468,774.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XCW2		COUNTRYWIDE HOME LOANS, INC	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$45,666,333.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCY8		COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,906,785.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCZ5		COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,627,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XD43		COUNTRYWIDE HOME LOANS, INC	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,109,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XD50		COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,047,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XD68		COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,005,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XD76		COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,005,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XD84		COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,020,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XD92		COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,016,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDF8		COUNTRYWIDE HOME LOANS, INC	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$6,639,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDG6		COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,044,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDH4		COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$24,804,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDJ0		COUNTRYWIDE HOME LOANS, INC	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,344,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDL5		COUNTRYWIDE HOME LOANS, INC	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,654,628.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,305,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDW1		COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$75,835,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDX9		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,995,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDZ4		COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,792,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE26		COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,153,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388XE42	COUNTRYWIDE HOME LOANS, INC	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$30,015,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE75	COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$40,007,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE83	COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$40,004,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEF7	COUNTRYWIDE HOME LOANS, INC	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,996,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEG5	COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,676,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEH3	COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$40,232,834.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEN0	COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$43,589,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEW0	COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>676</b>	<b>\$109,774,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEX8	COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$28,636,579.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388XEY6	COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,473,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFJ8	COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$32,497,599.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFR0	COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,852,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFS8	COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>593</b>	<b>\$97,600,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFT6	COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$27,812,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFU3	COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,113,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFW9	COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$24,884,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFY5	COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,767,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGF5	COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$20,491,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGG3	COUNTRYWIDE	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC												
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$14,012,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$16,936,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,907,750.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$28,089,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$24,862,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$29,334,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$25,533,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,636,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,472,896.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31388XMD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,349,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,745,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,356,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$24,740,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$24,752,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XND2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,002,944.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,213,963.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNF7		32	\$3,700,819.12	96.14%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,849,528.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$23,892,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$16,821,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,851,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,674,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,849,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,413,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$18,934,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$26,715,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTT1	HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,571,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTU8	HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,827,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,731,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,357,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZA5	FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,470,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZB3	FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$47,669,427.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$47,872,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$48,803,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,432,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,212,422.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$44,986,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$35,673,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,925,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,191,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,757</b>	<b>\$309,436,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,610</b>	<b>\$288,422,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388Y5E8		OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,660,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y5V0		OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,197,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,413,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,793,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,259,818.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,218,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,858,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,403,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$26,479,318.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,331,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388YEA6	COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$40,532,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YED0	COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$576,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEE8	COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,168,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEF5	COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,318,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEG3	COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$24,121,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEH1	COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$25,842,638.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEJ7	COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,774,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YET5	COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$12,692,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEU2	COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$43,284,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEV0	COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$16,446,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,858,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,076,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT28	UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,096,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT36	UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,263,822.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388YT44	UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,093,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,046,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,016,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQ5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$841,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTR3	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,348,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTS1	MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$762,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,065,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,768,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,873,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,809,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,075,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,088,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,094,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,031,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$10,039,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,028,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVG4		CITIMORTGAGE, INC	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,133,419.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVH2		CITIMORTGAGE, INC	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$80,886,298.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVJ8		CITIMORTGAGE, INC	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$31,119,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVK5		CITIMORTGAGE, INC	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,677,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW32		CITIMORTGAGE, INC	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,145</b>	<b>\$206,277,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YWX6		CITIMORTGAGE, INC	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$33,326,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YWY4		CITIMORTGAGE, INC	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,700</b>	<b>\$317,654,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YWZ1		CITIMORTGAGE, INC	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31388YYJ5		CITIMORTGAGE, INC	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$24,190,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYK2		CITIMORTGAGE, INC	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$40,787,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYN6		CITIMORTGAGE, INC	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,990,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYP1		CITIMORTGAGE, INC	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,986,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,988,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,787,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,302,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,318,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4K6	REGIONS MORTGAGE, INC	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,059,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4L4	REGIONS MORTGAGE, INC	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$10,009,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4M2	REGIONS MORTGAGE, INC	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,621,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4N0	REGIONS MORTGAGE, INC	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,501,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4P5	REGIONS MORTGAGE, INC	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$466,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4S9		AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,488,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4U4		AMERICAN HOME FUNDING INC	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,001,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4V2		AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,010,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4W0		AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,028,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4X8		AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,034,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,253,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,125,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,376,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,836,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5W9		HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,604,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389A5X7	HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$48,918,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5Y5	HOMESIDE LENDING, INC	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$22,636,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5Z2	HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$39,218,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6A6	HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$48,459,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6B4	HOMESIDE LENDING, INC	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,899,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6D0	HOMESIDE LENDING, INC	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389A6J7	HOMESIDE LENDING, INC	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$25,698,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6L2	HOMESIDE LENDING, INC	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,491,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6N8	HOMESIDE LENDING, INC	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,717,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,630,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,300,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,737,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,781,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,945,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,840,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,129,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,173,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,118,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,138,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,306,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,713,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACX9	CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.67	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,006,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACY7	CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,310,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL27	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$40,174,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL43	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$41,578,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL50	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$40,112,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL84	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$27,919,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,134,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,242,057.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,237,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$40,288,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$38,253,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$38,473,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$36,055,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$26,338,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AM59	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$23,035,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM67	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$38,957,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM75	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$26,856,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMB6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,779,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AME0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$28,229,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,865,774.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,512,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,758,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$31,801,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,684,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,836,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$13,761,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,340,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$25,500,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,844,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,181,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,631,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,304,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,622,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,757,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,307,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANJ8		CHASE MANHATTAN MORTGAGE	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00	NA	0



		CORPORATION								
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.00
<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			5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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>
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
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389AQL0		CHASE MANHATTAN MORTGAGE	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AQV8			16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,500,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,242,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,103,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,325,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AT94		COLUMBIA NATIONAL INC	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,913,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,369,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,217,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$8,392,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$14,775,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,138,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUC5			47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC									
<b>Total</b>			<b>47</b>	<b>\$7,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389AUD3		COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,755,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,887,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$19,152,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>108</b>	<b>\$17,574,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,304,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$23,542,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,013,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,943,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,319,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,906,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,676,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$32,652,736.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$32,844,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$29,311,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,661,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$33,767,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$34,160,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$24,893,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,326,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$24,718,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AX81	NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,961,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AXE8	GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,988,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AXK4	FIRST MASSACHUSETTS BANK, NA DBA	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



		BANKNORTH MORTGAGE COMPANY, INC																		
<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>\$0.00</b>										
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>										
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>										
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>										
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>										
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00	NA									
<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>										
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00	NA									
<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>										
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00	NA									
<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>										

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31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,116,234.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$114,147,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,486,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,730,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,869,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,167</b>	<b>\$332,801,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,275</b>	<b>\$194,713,772.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$90,095,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,934,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$35,723,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2A8		FLAGSTAR BANK,	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB																		
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389B2E0		FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389B2Z3			52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB									
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389B3F6	Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>

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31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$38,522,691.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,361,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,402,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,807,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,101,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,576,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,613,448.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,400,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,001,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,213,072.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,265,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,929,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389B6C0		Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,514,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B6W6		Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,912,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B6X4		FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,871,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B6Z9		Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$17,882,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B7A3		FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,618,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,491,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,685,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$42,774,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,987,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$48,794,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA
<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>	
31389BB83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA
<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>	
31389BBK6	BISHOPS GATE	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00	NA



		RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,963,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,618,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,798,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$14,931,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,451,360.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389BBY6		BISHOPS GATE RESIDENTIAL	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST											
<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>			<b>0</b>
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00			NA
<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>			<b>0</b>
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00			NA
<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>			<b>0</b>
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00			NA
<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>			<b>0</b>
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>26</b>	<b>\$4,373,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>54</b>	<b>\$8,877,399.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00			NA
<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>\$0.00</b>			<b>0</b>
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00			NA

		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,068,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,014,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,914,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$9,882,392.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,411,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,277,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,948,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$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>
31389BH53		COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$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>
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>
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>		<b>0</b>
31389BJN2		COUNTRYWIDE HOME LOANS, INC	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,089,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJQ5		COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$14,388,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJV4		COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,513,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJW2		COUNTRYWIDE HOME LOANS, INC	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,185,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BK91		COUNTRYWIDE HOME LOANS, INC	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,409,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BKA8		COUNTRYWIDE HOME LOANS, INC	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$13,373,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BKB6		COUNTRYWIDE HOME LOANS, INC	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$9,209,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BKC4		COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$12,301,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BL33		COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$13,609,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,007,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BLW9		COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$43,458,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,340,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,621,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,971,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,996,335.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$11,999,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,772,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,713,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$29,595,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,766,259.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,496,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$13,356,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,340,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,938,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$7,131,281.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,000,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,500,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,000,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,000,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,000,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,351,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,819,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,420,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,644,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,759,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C6B0		30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00	NA	0



		GMAC MORTGAGE CORPORATION									
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389C6P9		Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389C6Q7		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389C7G8		Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389CAF6		Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389CAG4		Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389CAH2		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	

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31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,324,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,507,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,501,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,000,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,571,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,000,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,001,167.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		RESOURCES, LLC								
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,000,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$43,004,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,397,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$25,005,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$52,168,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>676</b>	<b>\$101,576,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,735,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,833,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$16,165,117.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00
<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>

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31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,893,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,884,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLH0	Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,355,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,920,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>466</b>	<b>\$79,611,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQ85	BANK ONE,NA		223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>651</b>	<b>\$111,593,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQ93	BANK ONE,NA		21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,333,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRA9	BANK ONE,NA		169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$14,807,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRB7	BANK ONE,NA		16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,587,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRC5	BANK ONE,NA		230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$60,197,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRF8	BANK ONE,NA		16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,310,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRS0	Unavailable		33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,491,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$27,143,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,732,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,057,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,065,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$24,716,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,661,024.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,721,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,370,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAC1	RBMG INC	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,842,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAL1	RBMG INC	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,784,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,938,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,279,529.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAX5	RBMG INC	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,082,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,166,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,335,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,140,706.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,174,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,186,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,469,210.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,968,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DD46	GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,761,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DD53	GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,993,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DD79	GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,696,615.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DD87	GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,614,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DD95	GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,031,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDA2	CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,034,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DDH7	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$462,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDU8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,388,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,803,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$24,662,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,505,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,700,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,172,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,712,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$18,468,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,491,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,463,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$30,918,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,614,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$34,571,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$100,189,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389DFL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389DFM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389DFP7		83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A																	
<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>\$0.00</b>									
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$18,713,340.15	100%	0	\$0.00		NA	0	\$0.00								
<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>\$0.00</b>									
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,130,382.37	100%	0	\$0.00		NA	0	\$0.00								
<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>\$0.00</b>									
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,885,898.41	100%	0	\$0.00		NA	0	\$0.00								
<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>\$0.00</b>									
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00		NA	0	\$0.00								
<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>\$0.00</b>									
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00		NA	0	\$0.00								
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00		NA	0	\$0.00								
<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>\$0.00</b>									
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00		NA	0	\$0.00								
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00		NA	0	\$0.00								
<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>\$0.00</b>									
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00		NA	0	\$0.00								
<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>\$0.00</b>									
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00		NA	0	\$0.00								
<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>\$0.00</b>									
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00		NA	0	\$0.00								

<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>\$0.00</b>		<b>0</b>
31389DJQ1		AMERICAN HOME FUNDING INC	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,956,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,858,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,000,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,356,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$24,421,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,192,393.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,991,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$13,084,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$24,170,289.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$75,877,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$33,589,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,728</b>	<b>\$298,708,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$48,293,685.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,755,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,500,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,203,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,307,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,246,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,312,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,486,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,237</b>	<b>\$436,087,740.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,193</b>	<b>\$366,190,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,601</b>	<b>\$399,693,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,217,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,000,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,153,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$26,187,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,160,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,886,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,569,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$63,181,310.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$32,388,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,752,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$50,801,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$39,519,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>253</b>	<b>\$28,053,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$24,643,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,272,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$57,713,425.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$65,517,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,292,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,301,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,049,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,271,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,012,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,695,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EC52			41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NA								
<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>\$0.00</b>	<b>0</b>
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>0</b>
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$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>	<b>0</b>



31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA
<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>	
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA
<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	\$0.00	NA
<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	\$0.00	NA
<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>\$0.00</b>	
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00	NA

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

		WACHOVIA BANK, NA																		
<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>\$0.00</b>										
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>113</b>	<b>\$14,933,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>28</b>	<b>\$3,434,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>20</b>	<b>\$2,329,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>61</b>	<b>\$9,070,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>592</b>	<b>\$91,428,989.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>436</b>	<b>\$61,830,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>75</b>	<b>\$9,422,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>29</b>	<b>\$3,071,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										

31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,336,941.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$624,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,639,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,955,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZK4		SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,668,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F3B6	DLJ MORTGAGE CAPITAL INC	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F3C4	DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F4E9	DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F4F6	DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F4G4	DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA
<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>	
31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA
<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>	

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31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA
<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	\$0.00	NA
<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	\$0.00	NA
<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>	
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F5N8	DLJ MORTGAGE CAPITAL INC	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F5S7	DLJ MORTGAGE CAPITAL INC	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F5X6	DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F5Y4	DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389F6A5	DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,740,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389F6D9	DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00	NA

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<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>		<b>0</b>
31389F6E7		DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389F6F4		DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389F6G2		DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389F6L1		DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389F6N7		DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389F6Q0		DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389F6R8		DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,023,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6S6		DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$30,885,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6U1		DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$24,905,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6W7		DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$34,215,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$23,846,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389GAD2		DLJ MORTGAGE CAPITAL INC	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GAG5		DLJ MORTGAGE CAPITAL INC	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389GAH3		DLJ MORTGAGE CAPITAL INC	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389GAK6		DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389GAN0		DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389GAQ3		DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389GAR1		DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389GAS9		DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389GAW0		DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,357,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,378,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZY6			14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371KK75		AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB									
	GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,862</b>	<b>\$560,845,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>

31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	REGIONS MORTGAGE, INC	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.00	NA



	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$73,940.83	0%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
		100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST MORTGAGE COMPANY, L.L.C	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	125	\$13,058,197.41	1%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	\$0.00	NA



	FEDERAL SAVINGS BANK									
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
		109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	\$0.00	NA	\$0.00	NA	
	Unavailable	4,128	\$615,833,264.27	46.97%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>8,858</b>	<b>\$1,310,760,861.20</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC	69	\$6,883,249.52	14.63%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	\$0.00	NA	\$0.00	NA	
	Unavailable	111	\$14,375,042.42	30.55%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>418</b>	<b>\$47,056,166.51</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31371KL41	COUNTRYWIDE HOME LOANS, INC	606	\$86,789,655.71	83.96%	\$0.00	NA	\$0.00	NA	
	Unavailable	117	\$16,580,719.25	16.04%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>723</b>	<b>\$103,370,374.96</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31371KL58	COUNTRYWIDE HOME LOANS, INC	354	\$48,300,684.80	52.93%	\$0.00	NA	\$0.00	NA	
	Unavailable	309	\$42,946,306.75	47.07%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>663</b>	<b>\$91,246,991.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	\$0.00	NA	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	\$0.00	NA	\$0.00	NA	

BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
HEMLOCK MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	2	\$309,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$540,836.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$73,309,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CITIMORTGAGE, INC	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,766</b>	<b>\$320,034,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.00



		CORPORATION											
		NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$9,176,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KM32		COUNTRYWIDE HOME LOANS, INC	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$3,823,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KM40		COUNTRYWIDE HOME LOANS, INC	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>328</b>	<b>\$32,145,456.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KM57		COUNTRYWIDE HOME LOANS, INC	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>444</b>	<b>\$39,478,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KM65		COUNTRYWIDE HOME LOANS, INC	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>394</b>	<b>\$33,946,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KM73		COUNTRYWIDE HOME LOANS, INC	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>309</b>	<b>\$23,674,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KM81		COUNTRYWIDE HOME LOANS, INC	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$7,890,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KMB4		COUNTRYWIDE HOME LOANS, INC	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	

<b>Total</b>			<b>150</b>	<b>\$16,645,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$463,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RCP9		REGIONS MORTGAGE, INC	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$111,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,006,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP									
	AURORA FINANCIAL GROUP INC	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA EQUITIES LTD	6	\$1,155,284.82	0.77%	0	\$0.00	NA	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	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY									
	HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK									
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$0.00	NA
		30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN SAVINGS BANK AND TRUST									
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$0.00	NA



	STATE BANK OF LINCOLN									
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES									
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$0.00	NA

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

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

	MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	SPENCER SAVINGS BANK									
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$115,795.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,043</b>	<b>\$150,021,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN SAVINGS BANK, F.S.B	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$176,880.86	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN	4	\$296,704.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE COMPANY INC									
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC									
	MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK									
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
		11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS BANK CREDIT UNION									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,513</b>	<b>\$100,009,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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



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

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

	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK									
	MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PERIMETER MORTGAGE FUNDING CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	2	\$321,642.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00	NA
	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00	NA



	WESTMINSTER MORTGAGE CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY									
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	OF NORWICH									
	DOVENMUEHLE FUNDING, INC	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	4	\$556,597.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FORT CAMPBELL FEDERAL CREDIT UNION									
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$643,331.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$196,576.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCURY MORTGAGE	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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



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

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

	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$100,553.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00
		3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP									
	AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	4	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	JEFFERSON MORTGAGE SERVICES INC									
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
		16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY									
	MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	3	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTMINSTER MORTGAGE	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,472</b>	<b>\$200,268,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376JXR5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
			1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS									
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	OHIO									
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MERCURY MORTGAGE COMPANY INC									
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA



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

		VALLEY NATIONAL BANK																		
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,499,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$19,999,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,156,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>663</b>	<b>\$109,013,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386SF36		GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<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>\$0.00</b>		<b>0</b>
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,360,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,167,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,730,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,514,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$27,276,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,581,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$112,858,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,237,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,903,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,675,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387S7L4	HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,951,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,500,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBD5	HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,297,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,265,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBH6	HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,434,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBJ2	HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,152,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBL7	HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,800,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC36	Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,790,149.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,658,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TDP6	HOMESIDE LENDING, INC	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,576,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,463,758.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,128,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,151,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>824</b>	<b>\$136,744,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$95,508,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,655,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YVZ3	Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,489,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A7D0	NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,001,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A7E8	NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31388A7F5	NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31388A7H1		NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,287,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,499,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$33,504,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,759,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,373,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$10,937,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEX2	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,317,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31388G6A4	CITIMORTGAGE, INC	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,940,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,397,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,103,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,090,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL41	USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$10,091,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,774,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,111,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,011,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,816,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,513,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,058,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,658,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,572,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388GMG3			23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$0.00	NA	0



		USAA FEDERAL SAVINGS BANK									
<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>	<b>0</b>	<b>\$0.00</b>
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,595,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$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	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,716,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$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	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,581,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,124,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,081,749.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NKH8		FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,542,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,443,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,699,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$786,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$307,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,788,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,316,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,101,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,306,476.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,041,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,359,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,963,739.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,841,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$47,908,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$31,410,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,514,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$37,356,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSU6	FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,826,423.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,592,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,539,261.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,307,992.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,974,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QM89	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>101</b>	<b>\$20,452,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QM97	Unavailable		158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$32,737,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QMU0	Unavailable		16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,013,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QMV8	Unavailable		20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,177,298.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QMW6	Unavailable		39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,231,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNC9	Unavailable		16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,059,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QND7	Unavailable		96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,862,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNJ4	Unavailable		20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,065,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNL9	Unavailable		12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,090,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNM7	Unavailable		61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,386,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNN5	Unavailable		161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$29,931,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNP0	Unavailable		150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,928,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNQ8	Unavailable		26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,559,560.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNS4	Unavailable		18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,148,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNU9	Unavailable		129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,613,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNV7	Unavailable		252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>	
31388QNW5		Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388QNX3		Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388QNY1		Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388QNZ8		Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388QPA1		Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388QPB9		Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,216,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00	NA
<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	NA	0
	Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$48,822,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$34,750,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,028,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,200,656.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,388,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,862,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,524,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,997,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZZ3	IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$14,523,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,505,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$745,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SU45		SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,136,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SU60		SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,752,574.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,684,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,173,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>104</b>	<b>\$20,290,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,092,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,693,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,048,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,330,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,512,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNG4			30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$20,059,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,164,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$67,686,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>492</b>	<b>\$94,358,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$69,753,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,842,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,932,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$67,298,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$55,445,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00	NA

<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>		<b>0</b>
31388TRD7		Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,810,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TRF2		INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,044,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,000,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,000,484.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,000,346.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,005,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCH1		UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,700,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,001,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$49,003,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$68,006,714.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$85,007,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>567</b>	<b>\$89,999,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,023,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,936,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,001,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,000,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$79,999,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$75,006,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$60,005,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$85,008,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$20,000,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,141,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHJ2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,308,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,001,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHT0	Unavailable		142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,001,212.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHU7	Unavailable		130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,000,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHV5	Unavailable		390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$62,005,857.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHW3	Unavailable		488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$80,001,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHY9	Unavailable		319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$50,004,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC		1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,000,643.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJ50	Unavailable		92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,000,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJ68	Unavailable		152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$24,999,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJ76	Unavailable		433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$70,006,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJ84	Unavailable		648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$95,008,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJ92	Unavailable		262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$40,003,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJA9	Unavailable		492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$80,001,786.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJB7	Unavailable		207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$35,000,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJC5	WASHINGTON MUTUAL HOME		2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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>	
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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	NA
<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			13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST FINANCIAL CARIBBEAN CORPORATION																		
<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>\$0.00</b>										
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00		NA	0	\$0.00									
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00		NA	0	\$0.00									

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<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>\$0.00</b>		<b>0</b>
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,172,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,606,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$64,239,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,034,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,219,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,599,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,283,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,963,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$65,467,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$29,623,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WWZ5		COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,346,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,047,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,715,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE59		COUNTRYWIDE HOME LOANS, INC	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$35,037,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE67		COUNTRYWIDE HOME LOANS, INC	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,064,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE91		COUNTRYWIDE HOME LOANS, INC	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,998,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,038,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,861,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,151,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,110,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,344,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,964,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,216,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,095,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,264.83	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$49,498,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$49,499,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$48,498,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$59,000,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$48,033,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$31,500,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XT20		HOMESIDE LENDING, INC	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,461,238.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XT38		HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,554,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XT46		HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$33,284,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,594,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTZ7		HOMESIDE LENDING, INC	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,070,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$40,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,535,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,332,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$48,785,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$49,185,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>321</b>	<b>\$49,069,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZS6	FIRST UNION MORTGAGE CORPORATION		174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$48,500,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZT4	FIRST UNION MORTGAGE CORPORATION		326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$47,076,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZU1	FIRST UNION MORTGAGE CORPORATION		123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$48,421,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZV9	FIRST UNION MORTGAGE CORPORATION		16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$39,588,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZW7	FIRST UNION MORTGAGE CORPORATION		10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,174,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2Z4	CITIBANK, N. A		75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,665,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y3A8	CITIBANK, N. A		116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,295,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YD74	THIRD FEDERAL SAVINGS AND LOAN		179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,106,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT51	UNION PLANTERS PMAC INC		15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,624,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YV58	CITIMORTGAGE, INC		38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31388YV82	CITIMORTGAGE, INC		8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,138,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YV90	CITIMORTGAGE, INC		50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,748,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVR0	CITIMORTGAGE, INC		37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,862,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVS8	CITIMORTGAGE, INC		58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,659,009.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVV1	CITIMORTGAGE, INC		8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,642,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVW9	CITIMORTGAGE, INC		30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,803,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVX7	CITIMORTGAGE, INC		243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>829</b>	<b>\$157,469,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW40	CITIMORTGAGE, INC		41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,734,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW57	CITIMORTGAGE, INC		30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,134,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW65	CITIMORTGAGE, INC		41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,204,109.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW73	CITIMORTGAGE, INC		298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>846</b>	<b>\$151,567,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388YW81	CITIMORTGAGE, INC	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$55,377,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YWA6	CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,834,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYR7	CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$37,294,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYS5	CITIMORTGAGE, INC	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$140,694,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYX4	CITIMORTGAGE, INC	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,783,292.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,651,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6R9	HOMESIDE LENDING, INC	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,634,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6S7	HOMESIDE LENDING, INC	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$48,953,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6T5	HOMESIDE LENDING, INC	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$49,670,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6U2	HOMESIDE LENDING, INC	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$48,741,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6V0	HOMESIDE LENDING, INC	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>381</b>	<b>\$49,247,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6W8	HOMESIDE LENDING, INC		7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,489,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6X6	HOMESIDE LENDING, INC		24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$47,220,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6Y4	HOMESIDE LENDING, INC		15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$34,385,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6Z1	HOMESIDE LENDING, INC		12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,518,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7A5	HOMESIDE LENDING, INC		1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,463,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7B3	Unavailable		9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,400,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7E7	HOMESIDE LENDING, INC		22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$41,359,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7G2	HOMESIDE LENDING, INC		25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$35,741,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7H0	HOMESIDE LENDING, INC		2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389A7K3	Unavailable		10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,676,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7M9		HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$49,440,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,207,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,543,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,449,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,407,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,759,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,071,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,685,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>24</b>	<b>\$4,059,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,410,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,753,506.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,318,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,663,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,091,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,879,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,225,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,961,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,261,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AUJ0	COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,289,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUN1	COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,176,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUT8	COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,723,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUX9	COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,931,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVP5	COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,999,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	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>\$0.00</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	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC								
<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>\$0.00</b>	<b>0</b>
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,043,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	\$0.00	NA
<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>	<b>0</b>
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	\$0.00	NA
<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>	<b>0</b>
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	\$0.00	NA
<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>	<b>0</b>
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	\$0.00	NA
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	\$0.00	NA

<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>		<b>0</b>
31389BAA9		HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$48,767,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAB7		HOMESIDE LENDING, INC	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$36,131,205.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAC5		HOMESIDE LENDING, INC	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,618,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,155,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,182,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,653,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,307,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,165,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,456,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,259,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,058,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,830,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$26,150,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$29,839,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$29,475,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDJ7		BISHOPS GATE RESIDENTIAL	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
<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>\$0.00</b>			<b>0</b>
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.00			NA
<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>\$0.00</b>			<b>0</b>
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.00			NA
<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>\$0.00</b>			<b>0</b>
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>131</b>	<b>\$13,951,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>133</b>	<b>\$16,285,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>68</b>	<b>\$6,237,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>55</b>	<b>\$7,021,238.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00			NA
<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>\$0.00</b>			<b>0</b>
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00			NA

<b>Total</b>			<b>12</b>	<b>\$1,543,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>\$0.00</b>		<b>0</b>
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,116,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,537,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$26,634,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,890,234.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389BEP2		BISHOPS GATE RESIDENTIAL	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
<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>	<b>0</b>
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,616,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,315,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,715,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,830,302.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,254,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,096,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>



31389BF71	UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389BF89	UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389BF97	UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,687,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,794,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,592,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BG54	UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$13,099,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BG70	UNION PLANTERS BANK NA		21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,879,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BG88	UNION PLANTERS BANK NA		22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,502,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BG96	UNION PLANTERS BANK NA		5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,358,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGA3	UNION PLANTERS BANK NA		31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,854,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGB1	UNION PLANTERS BANK NA		18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389BGC9	UNION PLANTERS BANK NA		32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,785,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGD7	UNION PLANTERS BANK NA		22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,748,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGE5	UNION PLANTERS BANK NA		18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,865,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGF2	UNION PLANTERS BANK NA		34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,982,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,023,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,956,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,358,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,069,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,116,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHBO	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,054,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,077,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,885,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,719,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,990,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,090,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,286,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,840,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,374,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,988,547.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN23	COUNTRYWIDE HOME LOANS, INC	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,651,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN31	COUNTRYWIDE HOME LOANS, INC	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$49,766,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN49	COUNTRYWIDE	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$55,418,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN64		COUNTRYWIDE HOME LOANS, INC	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$22,230,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN72		COUNTRYWIDE HOME LOANS, INC	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,959,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNL1		COUNTRYWIDE HOME LOANS, INC	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,501,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNT4		COUNTRYWIDE HOME LOANS, INC	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$48,915,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNU1		COUNTRYWIDE HOME LOANS, INC	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$68,606,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNW7		COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$36,842,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNX5		COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,165,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNY3		COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,562,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNZ0		COUNTRYWIDE HOME LOANS, INC	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,494,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BPA3		COUNTRYWIDE HOME LOANS, INC	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,473,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$27,001,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,000,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,500,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,999,971.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>		<b>0</b>
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,000,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,736,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CBB4		FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,050,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CBD0		FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,647,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CBH1		FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,583,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CBP3		Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,945,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,007,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD22		PRINCIPAL RESIDENTIAL	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC																		
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,565</b>	<b>\$242,770,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,000,316.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,250,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,140,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,731,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,639,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,830,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,318,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,710,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHE2		HOME STAR MORTGAGE	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES, LLC																		
<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>\$0.00</b>										
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>										
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>										
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00	NA									

<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>\$0.00</b>		<b>0</b>
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$58,047,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,113,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,910,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,242,002.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,195,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,760,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,134,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,247,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,657,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,517,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,252,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,495,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CT41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,111,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CT90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,258,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,838,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,287,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CTV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,343,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,725,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,464,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,801,408.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
<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>\$0.00</b>			
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00	NA		
<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	\$0.00	NA		
<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	\$0.00	NA		
<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>			
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00	NA		
<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>			
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA		
<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>			
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00	NA		
<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>\$0.00</b>			
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00	NA		
<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>\$0.00</b>			
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00	NA		

<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>\$0.00</b>		<b>0</b>
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,530,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,831,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$22,582,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$24,433,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,308,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$26,408,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,000,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,941,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$27,212,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,417,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,417,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,765,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,195,833.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,799,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DCE5		RBMG INC	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,495,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,490,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,172,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE60		GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,840,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,248,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$10,357,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$29,831,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,642,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,408,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$33,357,720.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,164,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,329,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,311,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389DGB7	WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389DGC5	WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389DGD3	WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$31,966,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$34,066,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,759,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$31,979,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D GK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,057,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$11,545,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGP6	WITMER FUNDING,	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC								
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,105,396.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,288,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,000,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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>
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,895,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$32,509,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,240,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,313,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,008,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$17,158,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,029,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,874,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$26,709,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,306,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,515,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,933,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,284,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,514,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,531,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,240,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,031,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVD6	FIRST HORIZON HOME LOAN	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,000,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>296</b>	<b>\$26,766,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,617,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$7,138,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>418</b>	<b>\$71,057,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$8,409,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$16,754,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$6,737,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,149</b>	<b>\$202,678,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>786</b>	<b>\$142,347,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,186,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,957,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$6,066,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DZC4	Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,861,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DZD2	Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,324,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,753,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2T1	Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,417,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2U8	Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,684,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2V6	HOMESIDE LENDING, INC	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$48,663,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2W4	HOMESIDE LENDING, INC	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$28,101,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2X2	HOMESIDE LENDING, INC	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$48,524,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2Y0	HOMESIDE LENDING, INC	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,744,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2Z7		8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00	NA	0



		HOMESIDE LENDING, INC																		
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389E3C7		HOMESIDE LENDING, INC	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389E3D5		HOMESIDE LENDING, INC	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389E3H6		HOMESIDE LENDING, INC	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389E3J2		HOMESIDE LENDING, INC	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389E3K9		HOMESIDE LENDING, INC	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389E3L7		HOMESIDE LENDING, INC	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389E3N3		HOMESIDE LENDING, INC	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389E3P8		HOMESIDE LENDING, INC	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389E6V2		HOMESIDE LENDING, INC	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		INC								
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,696,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6Y6		HOMESIDE LENDING, INC	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389E6Z3		HOMESIDE LENDING, INC	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389E7A7		HOMESIDE LENDING, INC	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</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>
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$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>
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$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	\$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	\$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>
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

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<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>		<b>0</b>
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>752</b>	<b>\$136,719,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,233,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,409,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,146,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,832,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,299,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,532,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,680,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,967,455.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,804,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,498,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$999,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,999,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,794,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,831,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,464,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,966,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,191,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,998,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,001,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,078,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,161,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,329,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,448,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,781,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,208,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPC3		Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,257,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPL3		Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,776,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,448,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,286,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,678,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,405,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQD0		Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,026,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQE8		FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,408,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQN8		FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,792,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQV0		Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,442,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQW8		Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,385,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ER31		Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,677,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ER49		FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,422,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ER56		FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$28,558,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ER80		FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$32,062,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERA5		FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,850,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERC1		FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,478,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERD9		FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,532,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,255,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,095,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,416,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,808,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,700,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,486,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,136,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,945,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,158,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,555,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$14,237,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESB2		FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$24,390,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESJ5		Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESK2		Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$54,214,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESM8		FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,780,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESN6		FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,006,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESV8		Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,672,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESW6		Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,356,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESX4		FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,378,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESZ9		Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,118,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,605,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,883,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,328,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,738,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,091,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,797,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,562,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,785,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EUG8	Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,586,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,987,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,008,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,614,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EUV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,543,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,464,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,613,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$57,859,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,317,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,643,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,167,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,062,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWW3	Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,795,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,461,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,424,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZ73	NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,071,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZM0		SUNTRUST MORTGAGE INC	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,252,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZN8		SUNTRUST MORTGAGE INC	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,295,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,428,846.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F3T7		DLJ MORTGAGE CAPITAL INC	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,253,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F3V2		DLJ MORTGAGE CAPITAL INC	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$2,284,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F3Y6		DLJ MORTGAGE CAPITAL INC	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389F3Z3		DLJ MORTGAGE CAPITAL INC	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,195,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,097,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,425,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,419,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,157,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,260,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,222,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,879,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,845,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,445,625.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FES7		WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,569,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEV0		WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$7,106,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEX6		WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,151,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,281,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,849,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,566,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,852,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$15,344,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$9,430,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$28,171,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$28,830,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,507,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,567,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,161,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FGD8	MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$573,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,885,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,132,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,678,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,220,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$77,818,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>611</b>	<b>\$100,025,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>673</b>	<b>\$99,884,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$87,314,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389FJ29	WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$100,026,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$100,312,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,977,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$84,223,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$85,192,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>578</b>	<b>\$100,523,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$100,053,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$93,489,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJM5	WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,285,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,585,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,652,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$11,588,168.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$19,595,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,783,554.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$55,571,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$95,598,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$98,283,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$99,594,503.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FKA9	WASHINGTON	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK, FA									
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$95,344,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$94,675,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$94,336,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$96,165,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$71,189,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>562</b>	<b>\$93,734,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$50,839,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$66,895,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>233</b>	<b>\$16,179,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$10,851,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,346,082.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,423,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,551,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,969,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$23,547,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,313,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,733,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,062,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389FNR9	GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,053,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,998,656.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,829,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$10,147,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,431,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,760,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,060,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$27,704,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$80,002,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP71	Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$30,001,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$33,470,651.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,040,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,842,107.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,848,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,147,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$26,636,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,501,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,711,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,000,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$81,006,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389FPT3	Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$31,999,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPV8	Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,002,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQ21	Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$40,002,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQ39	Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$50,003,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,500,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQG0	Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$67,299,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQH8	Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$48,800,167.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,020,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,001,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$40,003,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$83,000,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$50,003,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$22,348,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,188,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$30,001,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$40,002,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,721,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,770,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,494,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,792,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,900,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,466,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,915,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>61</b>	<b>\$10,092,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWZ1	UNION PLANTERS BANK NA		43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,003,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXC1	UNION PLANTERS BANK NA		27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,640,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXE7	UNION PLANTERS BANK NA		23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,959,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXF4	UNION PLANTERS BANK NA		19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,973,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXG2	UNION PLANTERS BANK NA		14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,970,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXH0	UNION PLANTERS BANK NA		14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,072,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXJ6	UNION PLANTERS BANK NA		60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,139,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXK3	UNION PLANTERS BANK NA		7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,942,238.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXN7	UNION PLANTERS BANK NA		38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,580,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,404,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,998,869.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,794,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,499,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,500,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,371,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2A7	COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,340,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G3C2	COUNTRYWIDE HOME LOANS, INC	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,319,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G3D0	COUNTRYWIDE HOME LOANS, INC	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,863,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389G3N8	COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,895,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G3S7	COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,860,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,970,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$22,482,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,907,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,951,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,049,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$34,616,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$25,123,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4U1	GMAC MORTGAGE	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,891,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,380,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,099,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,941,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,540,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,221,944.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$24,910,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,689,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6V7		COUNTRYWIDE HOME LOANS, INC	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,564,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6W5		COUNTRYWIDE HOME LOANS, INC	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,630,284.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6Y1		COUNTRYWIDE HOME LOANS, INC	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,158,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6Z8		COUNTRYWIDE HOME LOANS, INC	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,027,237.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,062,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,000,005.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,461,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,575,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GBC3		FIRST HORIZON HOME LOAN	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GC65		Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GC73		Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GC99		Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GCA6		RBMG INC	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GCB4		Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00
<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>
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>
31389GCY4		Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,323,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$23,571,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,934,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,135,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,990,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GF21	AMERICAN HOME FUNDING INC	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,975,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GF39	AMERICAN HOME FUNDING INC	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GF47	AMERICAN HOME FUNDING INC	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,007,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GF62		20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00	NA	0



		AMERICAN HOME FUNDING INC																		
<b>Total</b>			<b>20</b>	<b>\$2,509,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389GF88		AMERICAN HOME FUNDING INC	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>70</b>	<b>\$13,570,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389GFX3		AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>87</b>	<b>\$14,997,776.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>47</b>	<b>\$4,457,183.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>39</b>	<b>\$6,166,738.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389GGK0		AMERICAN HOME FUNDING INC	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00	NA									
<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>\$0.00</b>										
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00	NA									
<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	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00	NA									

		CREDIT CORPORATION											
<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>			
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00	NA		
<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	\$0.00	NA		
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00	NA		
<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 BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00	NA		
<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>\$0.00</b>			
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00	NA		
<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>\$0.00</b>			
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00	NA		
<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>\$0.00</b>			
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00	NA		
<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>\$0.00</b>			
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00	NA		
<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>\$0.00</b>			
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00	NA		

		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$40,778,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$16,735,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$46,136,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$43,294,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$40,355,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$40,988,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,965,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJG6		CHASE MANHATTAN MORTGAGE	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GJX9			65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>

31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$30,160,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$21,164,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,821,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKF6	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$19,917,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKV1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,890,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKX7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,343,234.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKZ2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,512,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GL24	NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,429,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389GL81	CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,684,761.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLA6	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$50,584,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLB4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$51,939,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$34,810,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$41,963,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$50,807,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$69,084,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$42,883,472.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$29,407,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,793,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$49,779,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,080,112.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,099,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,460,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,754,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GM49	COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$37,793,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GM64	COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,656,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389GM80	COUNTRYWIDE HOME LOANS, INC	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,550,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$60,925,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,658,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,658,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,679,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMH0	REGIONS MORTGAGE, INC	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,546,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMJ6	REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,473,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMK3	REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,540,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,920,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GN71	COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389GNC0	COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$24,021,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNE6	COUNTRYWIDE HOME LOANS, INC	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$129,196,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNF3	COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$178,160,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNG1	COUNTRYWIDE HOME LOANS, INC	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$82,138,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNH9	COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$59,702,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNJ5	COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$82,251,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNK2	COUNTRYWIDE HOME LOANS, INC	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,676,128.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNP1	COUNTRYWIDE HOME LOANS, INC	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$50,002,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNR7	COUNTRYWIDE	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GNS5		COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GNT3		COUNTRYWIDE HOME LOANS, INC	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GP53		COUNTRYWIDE HOME LOANS, INC	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GP61		COUNTRYWIDE HOME LOANS, INC	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GP79		COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GP87		COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GP95		COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GPJ3		COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389GPK0		COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$78,995,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPL8		COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$23,166,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPM6		COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$52,047,055.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPQ7		COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,838,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPR5		COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,173,454.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPT1		COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,847,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPU8		COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,784,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPV6		COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,136,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQB9		COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$26,694,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQG8		COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>397</b>	<b>\$63,367,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQJ2	COUNTRYWIDE HOME LOANS, INC		97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$41,423,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQL7	COUNTRYWIDE HOME LOANS, INC		5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,959,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQS2	COUNTRYWIDE HOME LOANS, INC		57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,460,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQT0	COUNTRYWIDE HOME LOANS, INC		33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,713,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQV5	COUNTRYWIDE HOME LOANS, INC		44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,000,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQX1	COUNTRYWIDE HOME LOANS, INC		53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$30,006,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQY9	COUNTRYWIDE HOME LOANS, INC		33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,007,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GR28	COUNTRYWIDE HOME LOANS, INC		191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$73,570,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GR36	COUNTRYWIDE HOME LOANS, INC		62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,891,854.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GR44	COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,336,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GR69	COUNTRYWIDE HOME LOANS, INC	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,678,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GR77	COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$68,359,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRC6	COUNTRYWIDE HOME LOANS, INC	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$111,041,109.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRD4	COUNTRYWIDE HOME LOANS, INC	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,799</b>	<b>\$471,686,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRE2	COUNTRYWIDE HOME LOANS, INC	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,163</b>	<b>\$357,272,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRF9	COUNTRYWIDE HOME LOANS, INC	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$31,045,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRG7	COUNTRYWIDE HOME LOANS, INC	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,605,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRS1	COUNTRYWIDE HOME LOANS, INC	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$28,657,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GRT9	COUNTRYWIDE HOME LOANS, INC	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$35,932,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRV4	COUNTRYWIDE HOME LOANS, INC	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,249,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRY8	COUNTRYWIDE HOME LOANS, INC	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,223,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRZ5	COUNTRYWIDE HOME LOANS, INC	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$24,808,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GS43	Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$281,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GS50	Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$540,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GS76	COUNTRYWIDE HOME LOANS, INC	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$21,566,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GS84	COUNTRYWIDE HOME LOANS, INC	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,464,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GS92	Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,043,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSE1	COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,845,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSF8	COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,444,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSH4		COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$17,805,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSK7		COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$19,827,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSP6		COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$36,303,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GST8		COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$35,517,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSU5		COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$20,173,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSV3		COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$20,205,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GT42		COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,198,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GT59		COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,794,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GT67		COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,069,420.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389GTE0	COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,154,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,290,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,482,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUL2	COUNTRYWIDE HOME LOANS, INC	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,479,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUR9	COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,004,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUT5	COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$35,001,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,000,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUV0	COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$39,998,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUX6	COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$24,947,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GV64	COUNTRYWIDE HOME LOANS, INC	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$30,019,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GV72	COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$11,439,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GVK3	COUNTRYWIDE HOME LOANS, INC	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,944,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW22	COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$74,717,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWW6	COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,540,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389GWY2	COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,476,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWZ9	COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$36,078,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX70	COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$36,991,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX88	COUNTRYWIDE	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		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>
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	\$0.00
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GYC8		COUNTRYWIDE HOME LOANS, INC	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GYH7		COUNTRYWIDE HOME LOANS, INC	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GYM6		COUNTRYWIDE HOME LOANS, INC	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389GYQ7		COUNTRYWIDE HOME LOANS, INC	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31389GZH6	COUNTRYWIDE HOME LOANS, INC	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,876,465.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZS2	COUNTRYWIDE HOME LOANS, INC	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,217,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZW3	COUNTRYWIDE HOME LOANS, INC	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$30,005,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,588,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3C0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,001,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,510,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3T3	UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,874,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,488,884.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,595,475.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$32,106,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,999,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,337,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389H6W3	SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389H7B8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389HB23		84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</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	\$0.00	NA
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00	NA
<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>	<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	\$0.00	NA
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$0.00	NA
<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>	<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	\$0.00	NA
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00	NA

<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>	<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	\$0.00	NA	0
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,931,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$19,930,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$19,844,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$23,675,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,681,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCN6			4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>		<b>0</b>
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,047,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,703,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>598</b>	<b>\$130,589,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$128,418,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,000,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,898,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0

		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$14,595,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	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>\$0.00</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	\$0.00	NA	0
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,661,002.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,984,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,165,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$20,544,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HG44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,715,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
	Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,501,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
	Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,358,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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	NA	0
	Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,946,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$24,756,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,703,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,930,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,692,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$27,446,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,432,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$74,524,733.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,798,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,362,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389HUQ9	RBMG INC	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,847,916.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HUS5	RBMG INC	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,871,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HUT3	RBMG INC	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,007,452.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,830,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,866,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,069,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HVA3	RBMG INC	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,801,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,085,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HVB8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,625,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HVV1	RBMG INC	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,549,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,001,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,009,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$28,441,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	NA	0
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,565</b>	<b>\$275,183,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	NA	0
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$70,962,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,382,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	NA	0
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,673,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,991,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,905,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,025,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389J3D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,890,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JAD6	CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,028,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JAJ3	CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JAU8	WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,206,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JAV6	WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,395,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$25,009,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,001,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JC85	Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,001,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JC93	Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,729,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$45,900,554.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,649,284.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,015,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,241,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,220,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JF74		31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,364,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,579,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,403,439.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,516,370.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,726,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JL44	COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	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>		<b>0</b>
31389JL51	COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	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>		<b>0</b>
31389JLR3	NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,875,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JLS1	NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,683,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JLT9	NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,681,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JS21	Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,000,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JS54	HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,000,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JSK1	WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,135,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JSM7	WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,320,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,000,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$49,038,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,864,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,553,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,744,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,629,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$30,553,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,247,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,381,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,127,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$422,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,243,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KFL0			2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK, FA									
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389KGL9		CITIBANK, N. A	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389KHY0		FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389KJ28		Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389KJ51		Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31389KJ69		Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>

31389KJ85	Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,676,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,837,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,367,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,723,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJY8	Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,907,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KS28	COUNTRYWIDE HOME LOANS, INC	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$33,187,470.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KS36	COUNTRYWIDE HOME LOANS, INC	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,406,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KS51	COUNTRYWIDE HOME LOANS, INC	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$10,067,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KS93	COUNTRYWIDE HOME LOANS, INC	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$22,905,476.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KTN1	COUNTRYWIDE HOME LOANS, INC	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,228,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,717,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,966,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$35,460,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,191,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MK63	Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,737,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MK71	Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,117,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,591,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,337,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,688,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$842,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$12,581,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,526,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,789,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,321,857.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$341,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$328,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,907,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$388,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MM79		CITIBANK, N. A	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,094,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,492,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,860,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,457,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,134,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,654,116.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$104,432,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,903,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$82,504,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$98,247,732.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$99,295,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$45,817,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$41,559,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,983,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,390,601.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,291,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,746,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$38,401,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,640,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NN27	LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,983,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NN35	LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,656,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NN68	LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,892,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NN76	LEHMAN BROTHERS HOLDINGS, INC	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$44,387,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NN84	LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$22,971,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NN92	LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$63,409,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NNR2	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,625,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NNS0	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,310,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NNU5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,846,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NNY7	LEHMAN BROTHERS HOLDINGS, INC	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,377,657.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$38,864,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>110</b>	<b>\$17,552,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,620,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,754,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,747,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,207,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,387,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,255,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES									
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31371KLA7	CITIMORTGAGE, INC	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00	NA

Total			208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00		0
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	BSB BANK & TRUST CO	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	

HOMESIDE LENDING, INC	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,775</b>	<b>\$510,605,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	

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

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



	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION									
	HOMESIDE LENDING, INC	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8,973</b>	<b>\$1,457,284,438.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	14	\$2,083,755.92	0.1%	\$0.00	NA	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	\$0.00	NA	\$0.00	NA
HOMEANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	159	\$28,263,992.58	1.31%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	15	\$1,903,828.39	0.09%	\$0.00	NA	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13,726</b>	<b>\$2,150,264,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMEANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00	NA



COMPANY									
NATIONAL COOPERATIVE BANK, N.A	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5,075</b>	<b>\$671,196,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$41,803,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00	NA

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

	CORPORATION									
	HOMESIDE LENDING, INC	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$69,760,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$24,364,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,070,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KN72	COUNTRYWIDE HOME LOANS, INC	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,009,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNC1	COUNTRYWIDE HOME LOANS, INC	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

31371KND9		COUNTRYWIDE HOME LOANS, INC	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31371KNN7		COUNTRYWIDE HOME LOANS, INC	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31371KNQ0		COUNTRYWIDE HOME LOANS, INC	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	3	\$270,750.68	5.18%	0	\$0.00	NA	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	\$0.00	NA	0
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$370,929.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371RCZ7		CITIMORTGAGE, INC	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$0.00	NA



CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION									
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00	NA
SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00	NA

<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>\$0.00</b>		<b>0</b>
31376JXU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$31,122,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXV6		AMERICAN BANK, N.A	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION									
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORP	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00	NA

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

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



BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$0.00	NA

	DEARBORN FEDERAL CREDIT UNION									
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWESTERN OHIO									
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00	NA

	KEYSTONE SAVINGS BANK									
	LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK									
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
		8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00	NA

	TINKER CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>811</b>	<b>\$51,476,800.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BOTTOMLINE MORTGAGE, INC	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA



	LAKE MORTGAGE COMPANY INC									
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00	NA

		EMPLOYEES CREDIT UNION																		
		WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$19,451,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377RP87		AMI CAPITAL INC	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$7,311,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$6,676,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,334,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,000,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>97</b>	<b>\$10,999,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,400,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,951,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,526,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,245,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,996,321.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBN3		HOMESIDE LENDING, INC	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,863,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBP8		HOMESIDE LENDING, INC	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,597,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,202,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,027,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,100,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,916,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,832,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,673,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TEA8	HOMESIDE LENDING, INC	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,693,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,690,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,871,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$103,470,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$170,274,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,018,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,902,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$45,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$39,684,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$54,526,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,587,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$39,624,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,538,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$743,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,114,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$515,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$535,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$648,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$490,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LPM6	THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,576,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LPN4	THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$417,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$250,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKN5	FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$26,083,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKPO	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,370,729.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,054,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,270,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P3F6	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,515,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388PF4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,693,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,707,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$482,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$379,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,739,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$40,646,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,724,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$28,437,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PS51		3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,944,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,254,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,021,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,912,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$28,959,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,103,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,127,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,062,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>



31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,547,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,142,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,917,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,002,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,743,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,515,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,483,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$9,961,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,583,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,702,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R2F3		IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,089,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$50,996,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,346,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,171,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,514,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVE2		SUNTRUST MORTGAGE INC	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,274,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVG7		SUNTRUST MORTGAGE INC	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,026,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVJ1		SUNTRUST MORTGAGE INC	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,605,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVK8		SUNTRUST MORTGAGE INC	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31388SVL6		SUNTRUST MORTGAGE INC	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,960,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVN2		SUNTRUST MORTGAGE INC	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,135,719.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVV4		SUNTRUST MORTGAGE INC	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,358,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,841,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,207,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,369,033.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,473,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,883,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31388VJK5		RATE ONE HOME LOANS INC	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$992,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,314,518.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$47,595,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$36,251,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,846,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>575</b>	<b>\$93,827,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>715</b>	<b>\$114,189,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$27,411,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,844,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,495,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,792,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,877,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,283,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,853,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$37,152,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2H6		FIRST UNION MORTGAGE	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
<b>Total</b>			<b>149</b>	<b>\$23,627,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$28,550,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$29,556,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$35,274,100.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00	NA
			4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION											
<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>		<b>0</b>	<b>\$0.00</b>
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,730,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,209,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,517,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSM7		HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,476,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSN5		HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$25,501,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSP0		HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,516,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSQ8		HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$46,021,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSR6			187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK																		
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$35,016,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$17,001,658.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388XT79		HOMESIDE LENDING, INC	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,823,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388YXG2		CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2,463</b>	<b>\$448,923,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388YXH0		CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>674</b>	<b>\$129,785,645.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31388YXJ6	CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$119,900,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YXL1	CITIMORTGAGE, INC	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,426,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YXN7	CITIMORTGAGE, INC	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$61,759,251.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YXP2	CITIMORTGAGE, INC	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$35,383,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YXQ0	CITIMORTGAGE, INC	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,854,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YXR8	CITIMORTGAGE, INC	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,274,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YY30	CITIMORTGAGE, INC	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,776,708.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YY63	CITIMORTGAGE, INC	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,584,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YY71	CITIMORTGAGE, INC	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,269,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,164,719.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,204,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,540,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,846,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU50		COLUMBIA NATIONAL INC	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,621,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU68		COLUMBIA NATIONAL INC	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,180,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU84		COLUMBIA NATIONAL INC	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,653,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVG5		COLUMBIA NATIONAL INC	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,200,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,122,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,718,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,849,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYN7			68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION									
<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>		<b>0</b>
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,051,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,000,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,058,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	\$0.00	NA	0
<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>		<b>0</b>
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	\$0.00	NA	0
<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>		<b>0</b>
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	\$0.00	NA	0
<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>		<b>0</b>
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	\$0.00	NA	0
<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>		<b>0</b>
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	\$0.00	NA	0
<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>		<b>0</b>
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	\$0.00	NA	0
<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>		<b>0</b>
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	\$0.00	NA	0

<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>		<b>0</b>
31389BGS4	UNION PLANTERS BANK NA		23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,812,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGU9	UNION PLANTERS BANK NA		19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,572,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGV7	UNION PLANTERS BANK NA		33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,094,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGW5	UNION PLANTERS BANK NA		23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,412,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGX3	UNION PLANTERS BANK NA		12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,609,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGY1	UNION PLANTERS BANK NA		20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,064,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGZ8	UNION PLANTERS BANK NA		23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,380,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$11,527,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

		RESOURCES, LLC									
		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>845</b>	<b>\$134,068,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,374,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$31,990,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$7,077,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$76,005,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,130,005.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>725</b>	<b>\$127,086,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$5,487,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$88,033,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31389CFP9	THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$800,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CH77	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CHV4	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CHW2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CHX0	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,068,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,000,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,000,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,500,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389CNR6		Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,999,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNU9		Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,499,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNW5		Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNY1		Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,999,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNZ8		Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPB9		Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPE3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPG8		Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,499,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPJ2		Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,500,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRN1		BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,054,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRP6		BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$112,254,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>158</b>	<b>\$25,534,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,578,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,292,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389CUG2			62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,010,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,100,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,360,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$13,802,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,027,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,995,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,813,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,669,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$21,768,851.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$21,311,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,254,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,000,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$36,683,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLA3		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,154,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,000,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,328,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,332,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D VW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,966,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$755,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,733,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,906,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3Q6	HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,996,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3R4	HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$48,737,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3S2	HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$47,985,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3T0	HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$49,079,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3V5		HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$45,645,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3X1		HOMESIDE LENDING, INC	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,715,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3Y9		HOMESIDE LENDING, INC	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$34,007,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,423,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,716,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,945,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4D4		HOMESIDE LENDING, INC	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,586,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4E2		HOMESIDE LENDING, INC	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,774,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4F9		HOMESIDE LENDING, INC	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,846,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4N2		HOMESIDE LENDING, INC	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$34,183,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389E4P7	HOMESIDE LENDING, INC	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$38,555,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4Q5	HOMESIDE LENDING, INC	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,548,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7E9	HOMESIDE LENDING, INC	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,978,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7F6	HOMESIDE LENDING, INC	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,781,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7G4	HOMESIDE LENDING, INC	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,186,850.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7K5	HOMESIDE LENDING, INC	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,018,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7L3	HOMESIDE LENDING, INC	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,397,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7M1	HOMESIDE LENDING, INC	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,862,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,846,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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<b>Total</b>			<b>74</b>	<b>\$4,701,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,259,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,020,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EX91		INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,766,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXN0		Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,402,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXR1		INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,957,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXU4		INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,206,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXV2		INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$29,049,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXX8		INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,306,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXY6		INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,167,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYA7		INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,335,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYC3		INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,381,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYE9		INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,817,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYF6		INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,768,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYG4		INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,917,616.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYH2		INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EYJ8		INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,816,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,952,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,423,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,628,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,216,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$32,911,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$13,216,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$23,406,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB68	WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$33,322,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB76	WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$26,083,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB92	WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$32,618,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FBW1	WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,549,312.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FBX9	WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$22,360,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FBZ4	WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$22,912,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FCA8	WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$32,151,292.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF31	WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$18,860,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF49	THIRD FEDERAL	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS AND LOAN								
<b>Total</b>			<b>90</b>	<b>\$10,070,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$15,017,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,798,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$32,306,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$31,624,810.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,428,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,449,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,597,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,665,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,673,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,480,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$28,918,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389FRC8	Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$40,002,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRD6	Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$30,001,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRE4	Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$75,006,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRF1	Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$50,001,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$60,003,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$70,003,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$70,004,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRK0	Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$51,000,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRM6	WASHINGTON MUTUAL HOME LOANS, INC	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,803,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$80,006,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRZ7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,483,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$30,001,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>314</b>	<b>\$50,004,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$40,002,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,293,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$30,000,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$10,000,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,000,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,000,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$50,004,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$54,002,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$50,004,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$50,004,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$40,003,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,999,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,485,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,116,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389FTE2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,508,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTJ1	Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,999,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTK8	Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,001,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTL6	WASHINGTON MUTUAL HOME LOANS, INC	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$70,001,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTM4	Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,999,277.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,000,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,361,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,422,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,752,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,551,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZJ4		30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION																		
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
		TCF MORTGAGE CORPORATION																		
31389FZK1		Unavailable	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
		TCF MORTGAGE CORPORATION																		
31389FZL9		Unavailable	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
		TCF MORTGAGE CORPORATION																		
31389FZS4		Unavailable	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,776,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
		COUNTRYWIDE HOME LOANS, INC																		
31389G2N9		Unavailable	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$20,218,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
		COUNTRYWIDE HOME LOANS, INC																		
31389G2P4		Unavailable	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$14,457,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
		COUNTRYWIDE HOME LOANS, INC																		
31389G2Q2		Unavailable	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$19,078,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
		COUNTRYWIDE HOME LOANS, INC																		
31389G2R0		Unavailable	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$21,614,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
		COUNTRYWIDE HOME LOANS, INC																		
31389G2S8		Unavailable	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,167,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
		COUNTRYWIDE																		
31389G2T6		Unavailable	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC																		
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$30,974,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389G2U3		COUNTRYWIDE HOME LOANS, INC	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$56,147,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389G2V1		COUNTRYWIDE HOME LOANS, INC	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$61,565,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389G2W9		COUNTRYWIDE HOME LOANS, INC	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,503,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389G2X7		COUNTRYWIDE HOME LOANS, INC	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,443,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389G6F2		COUNTRYWIDE HOME LOANS, INC	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,751,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389G6J4		COUNTRYWIDE HOME LOANS, INC	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$11,840,410.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389G6K1		COUNTRYWIDE HOME LOANS, INC	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,168,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389G6L9		COUNTRYWIDE HOME LOANS, INC	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$37,584,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389G6N5		COUNTRYWIDE HOME LOANS, INC	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,161,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7A2		COUNTRYWIDE HOME LOANS, INC	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,008,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7B0		COUNTRYWIDE HOME LOANS, INC	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,007,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7C8		COUNTRYWIDE HOME LOANS, INC	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,007,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7F1		COUNTRYWIDE HOME LOANS, INC	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,141,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7J3		COUNTRYWIDE HOME LOANS, INC	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,382,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7M6		COUNTRYWIDE HOME LOANS, INC	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$28,574,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,000,169.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,166,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GD23		FIRST HORIZON HOME LOAN	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00	NA	0



		CORPORATION								
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,154,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$20,270,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,631,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$23,097,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,217,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,645,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GE30		HOMESIDE LENDING, INC	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$30,202,740.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GE48		HOMESIDE LENDING, INC	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$36,126,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GE55		HOMESIDE LENDING, INC	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>218</b>	<b>\$27,996,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GE63	HOMESIDE LENDING, INC		4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$17,601,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GE71	Unavailable		9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,277,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEE6	Unavailable		9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,205,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEH9	Unavailable		23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,620,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEK2	HOMESIDE LENDING, INC		20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$48,306,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEL0	HOMESIDE LENDING, INC		1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,587,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEM8	HOMESIDE LENDING, INC		24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$48,061,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEP1	HOMESIDE LENDING, INC		7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$25,305,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEQ9	Unavailable		38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,032,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GET3	HOMESIDE LENDING, INC		19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$40,861,851.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEU0	HOMESIDE LENDING, INC		7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$49,503,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEV8		HOMESIDE LENDING, INC	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,493,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEX4		HOMESIDE LENDING, INC	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,453,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEY2		HOMESIDE LENDING, INC	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,510,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEZ9		HOMESIDE LENDING, INC	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,592,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFE5		HOMESIDE LENDING, INC	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,212,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFF2		HOMESIDE LENDING, INC	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,952,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW30		COUNTRYWIDE HOME LOANS, INC	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,039,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW48		COUNTRYWIDE HOME LOANS, INC	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$21,405,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW55		COUNTRYWIDE HOME LOANS, INC	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>131</b>	<b>\$20,535,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW63		COUNTRYWIDE HOME LOANS, INC	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,380,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW71		COUNTRYWIDE HOME LOANS, INC	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,736,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW89		COUNTRYWIDE HOME LOANS, INC	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$81,356,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW97		COUNTRYWIDE HOME LOANS, INC	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$39,303,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX21		COUNTRYWIDE HOME LOANS, INC	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,616,610.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX96		COUNTRYWIDE HOME LOANS, INC	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$73,466,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXA3		COUNTRYWIDE HOME LOANS, INC	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>669</b>	<b>\$104,965,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,542,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXC9		COUNTRYWIDE HOME LOANS, INC	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$34,943,382.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GXQ8	COUNTRYWIDE HOME LOANS, INC	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$7,903,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXX3	COUNTRYWIDE HOME LOANS, INC	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$12,800,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXZ8	COUNTRYWIDE HOME LOANS, INC	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$45,831,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY53	COUNTRYWIDE HOME LOANS, INC	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$64,688,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY61	COUNTRYWIDE HOME LOANS, INC	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$19,992,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY87	COUNTRYWIDE HOME LOANS, INC	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$30,025,899.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY95	COUNTRYWIDE HOME LOANS, INC	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$30,022,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYA2	COUNTRYWIDE HOME LOANS, INC	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,964,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYU8	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$24,417,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GYW4	COUNTRYWIDE HOME LOANS, INC	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,321,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYX2	COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$33,150,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYY0	COUNTRYWIDE HOME LOANS, INC	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,043,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ29	COUNTRYWIDE HOME LOANS, INC	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,602,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ37	COUNTRYWIDE HOME LOANS, INC	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,332,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ45	COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,400,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ52	COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$14,507,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ60	COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$30,156,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ78	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,179,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ86	COUNTRYWIDE	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$45,421,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389GZ94		COUNTRYWIDE HOME LOANS, INC	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,544,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389GZY9		COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$53,842,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$9,498,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,089,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,909,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,675,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,074,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$9,696,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,088,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,876,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,898,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,091,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,761,365.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4W5		UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,919,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4X3		UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,986,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4Y1		UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,909,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4Z8		UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,980,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5A2		UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>92</b>	<b>\$9,997,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5B0	UNION PLANTERS BANK NA		10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,467,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5E4	UNION PLANTERS BANK NA		30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,665,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5F1	UNION PLANTERS BANK NA		15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,007,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5G9	UNION PLANTERS BANK NA		29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,278,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5H7	UNION PLANTERS BANK NA		14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,677,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5M6	WITMER FUNDING, LLC		50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,616,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HAL2	COUNTRYWIDE HOME LOANS, INC		34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,310,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDM7	U.S. BANK N.A		33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,507,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDP0	U.S. BANK N.A		24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389HDQ8	U.S. BANK N.A		15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,562,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDS4		U.S. BANK N.A	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,852,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDT2		U.S. BANK N.A	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,434,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDV7		U.S. BANK N.A	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,168,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDW5		U.S. BANK N.A	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,373,265.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDX3		U.S. BANK N.A	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,059,789.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,134</b>	<b>\$200,205,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$61,178,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,034,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,551,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,522,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,805,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,130,247.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,166,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$38,877,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,366,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,049,440.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,880,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,912,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,774,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,644,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,613,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,210,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,158,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,025,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,362,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,427,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HUM8		GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,317,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>610</b>	<b>\$107,426,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$26,252,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,390,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$15,074,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$6,271,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	
31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,259,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389HWY0	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$16,846,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>1,133</b>	<b>\$194,664,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389HYZ5	FIRST NATIONWIDE MORTGAGE	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>253</b>	<b>\$50,358,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389HZL5		NVR MORTGAGE FINANCE INC	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$9,999,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389HZN1		NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$12,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389HZU5		NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$7,247,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$22,702,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>299</b>	<b>\$32,415,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$10,593,821.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$2,489,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,656,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	

<b>Total</b>			<b>39</b>	<b>\$4,928,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,950,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$4,905,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>	
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$8,226,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,477,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$10,000,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,892,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,800,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,637,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,048,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,066,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,046,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>113</b>	<b>\$15,500,267.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,499,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,999,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,000,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,000,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,000,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,001,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,000,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,499,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,501,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,025,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$57,188,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>769</b>	<b>\$134,062,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVK7		INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>598</b>	<b>\$94,935,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,571,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$832,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,888,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,954,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,199,260.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,570,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZP2			26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION																		
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,188,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,738,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,686,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,064,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,857,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,845,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389K2A8		COUNTRYWIDE HOME LOANS, INC	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$11,914,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389K2B6		COUNTRYWIDE HOME LOANS, INC	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$28,940,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389K2H3		COUNTRYWIDE	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC																		
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$61,244,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389K2J9		COUNTRYWIDE HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$50,876,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389K3A7		COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$32,891,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389K3B5		COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$47,124,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389K4C2		COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$14,278,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389K4W8		COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$27,315,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K4X6		COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,552,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5G2		COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$35,005,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5H0		COUNTRYWIDE HOME LOANS, INC	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$35,000,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5J6		COUNTRYWIDE HOME LOANS, INC	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$31,953,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5L1		COUNTRYWIDE HOME LOANS, INC	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,187,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5Q0		COUNTRYWIDE HOME LOANS, INC	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$33,601,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5S6		COUNTRYWIDE HOME LOANS, INC	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>627</b>	<b>\$41,328,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5U1		COUNTRYWIDE HOME LOANS, INC	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$30,025,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5V9		COUNTRYWIDE HOME LOANS, INC	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>171</b>	<b>\$30,030,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5Y3		COUNTRYWIDE HOME LOANS, INC	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,006,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5Z0		COUNTRYWIDE HOME LOANS, INC	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,488,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K6C0		COUNTRYWIDE HOME LOANS, INC	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,052,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K6G1		COUNTRYWIDE HOME LOANS, INC	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$32,096,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K6S5		COUNTRYWIDE HOME LOANS, INC	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$22,100,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K6Z9		COUNTRYWIDE HOME LOANS, INC	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,056,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7A3		COUNTRYWIDE HOME LOANS, INC	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$50,694,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7D7		COUNTRYWIDE HOME LOANS, INC	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$46,552,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7G0		COUNTRYWIDE HOME LOANS, INC	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$37,145,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389K7H8	COUNTRYWIDE HOME LOANS, INC	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,550,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7K1	COUNTRYWIDE HOME LOANS, INC	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,092,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KD40	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,095,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,957,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,000,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$16,576,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$30,956,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,000,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,000,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,075,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,006,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KG96	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389KJ77	FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389KK26	FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,351,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KK34	FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,230,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,195,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,988,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,015,080.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKP5	FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$35,025,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,744,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,142,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,983,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KL58	Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,938,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$23,757,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,116,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$8,439,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,839,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KLW9		Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,221,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KM24		FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,530,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KM40		FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,678,366.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KM99		Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,909,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMA6		FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,808,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMD0		FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,249,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMH1		FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$24,235,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMK4		Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,551,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMN8		Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,103,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMS7		Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,333,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMU2		Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,236,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389KMV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,228,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,849,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,469,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,141,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,303,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,615,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,576,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,482,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,796,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,268,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,243,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$4,843,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPC9		FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,167,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPD7		FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,257,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPF2		Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,003,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPL9		FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,089,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPM7		FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,139,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPP0		FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,691,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPQ8		FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$50,854,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPR6		FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$29,662,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPU9		FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$59,063,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPV7			35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$47,643,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$8,750,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KPX3	Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,735,275.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,266,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,856,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,770,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$17,594,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,161,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,270,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,530,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQM6	FLAGSTAR BANK, FSB		1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,192,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQP9	FLAGSTAR BANK, FSB		13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,534,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQX2	FLAGSTAR BANK, FSB		7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,808,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQY0	Unavailable		17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,278,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQZ7	FLAGSTAR BANK, FSB		2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,954,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSE2	COUNTRYWIDE HOME LOANS, INC		37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$35,017,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSF9	COUNTRYWIDE HOME LOANS, INC		40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$40,019,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSG7	COUNTRYWIDE HOME LOANS, INC		57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$40,162,031.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSK8	COUNTRYWIDE HOME LOANS, INC		43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,586,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSL6			34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,719,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389KSQ5		COUNTRYWIDE HOME LOANS, INC	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389KSS1		COUNTRYWIDE HOME LOANS, INC	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389KSV4		COUNTRYWIDE HOME LOANS, INC	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389KU25		COUNTRYWIDE HOME LOANS, INC	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,973,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389KU33		COUNTRYWIDE HOME LOANS, INC	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$26,183,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389KU41		COUNTRYWIDE HOME LOANS, INC	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$42,177,156.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389KU66		COUNTRYWIDE HOME LOANS, INC	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>580</b>	<b>\$104,219,203.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389KU74		COUNTRYWIDE HOME LOANS, INC	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>579</b>	<b>\$104,857,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389KU82		COUNTRYWIDE	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00	NA



		HOME LOANS, INC																		
		Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,011,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KUV1		COUNTRYWIDE HOME LOANS, INC	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,348,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KUW9		COUNTRYWIDE HOME LOANS, INC	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$12,737,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KUX7		COUNTRYWIDE HOME LOANS, INC	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$62,887,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KUY5		COUNTRYWIDE HOME LOANS, INC	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,192,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KUZ2		COUNTRYWIDE HOME LOANS, INC	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,704,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KV57		COUNTRYWIDE HOME LOANS, INC	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,699,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KV73		COUNTRYWIDE HOME LOANS, INC	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$38,114,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KV99		COUNTRYWIDE HOME LOANS, INC	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,016,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389KVF5		COUNTRYWIDE HOME LOANS, INC	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,733,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVH1		COUNTRYWIDE HOME LOANS, INC	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$38,106,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVJ7		COUNTRYWIDE HOME LOANS, INC	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$42,478,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVK4		COUNTRYWIDE HOME LOANS, INC	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,305,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVM0		COUNTRYWIDE HOME LOANS, INC	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,080,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVP3		COUNTRYWIDE HOME LOANS, INC	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,214,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVQ1		COUNTRYWIDE HOME LOANS, INC	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,606,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,091,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVS7		COUNTRYWIDE HOME LOANS, INC	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$72,933,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KWN7		COUNTRYWIDE HOME LOANS, INC	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$7,454,840.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KWQ0		COUNTRYWIDE HOME LOANS, INC	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,001,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXB2		COUNTRYWIDE HOME LOANS, INC	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$12,006,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXC0		COUNTRYWIDE HOME LOANS, INC	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$36,060,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$37,655,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXE6		COUNTRYWIDE HOME LOANS, INC	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$28,878,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXG1		COUNTRYWIDE HOME LOANS, INC	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,837,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXH9		COUNTRYWIDE HOME LOANS, INC	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$47,232,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXX2		COUNTRYWIDE HOME LOANS, INC	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,500,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXM8		COUNTRYWIDE HOME LOANS, INC	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$32,393,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389KXN6	COUNTRYWIDE HOME LOANS, INC	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$41,581,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXP1	COUNTRYWIDE HOME LOANS, INC	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$71,325,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXV8	COUNTRYWIDE HOME LOANS, INC	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$32,906,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$35,019,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KY54	COUNTRYWIDE HOME LOANS, INC	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,685,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KY62	COUNTRYWIDE HOME LOANS, INC	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$10,910,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KY70	COUNTRYWIDE HOME LOANS, INC	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$11,794,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KY88	COUNTRYWIDE HOME LOANS, INC	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$19,584,208.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KYG0	COUNTRYWIDE HOME LOANS, INC	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,587,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389KYH8	COUNTRYWIDE HOME LOANS, INC	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$27,276,522.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KYJ4	COUNTRYWIDE HOME LOANS, INC	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$23,000,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KYK1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389KYV7	COUNTRYWIDE HOME LOANS, INC	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,946,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KYW5	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,792,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$275,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KYY1	COUNTRYWIDE HOME LOANS, INC	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$293,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZ46	COUNTRYWIDE HOME LOANS, INC	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$35,008,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZ95	COUNTRYWIDE HOME LOANS, INC	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,119,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZB0	COUNTRYWIDE HOME LOANS, INC	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$12,398,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZD6		COUNTRYWIDE HOME LOANS, INC	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$38,839,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZE4		COUNTRYWIDE HOME LOANS, INC	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$27,252,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZF1		COUNTRYWIDE HOME LOANS, INC	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,850,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZY0		COUNTRYWIDE HOME LOANS, INC	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,939,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,482,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAA7		COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,052,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAC3		COUNTRYWIDE HOME LOANS, INC	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,930,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAE9		COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,194,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAG4		COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>154</b>	<b>\$10,693,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAK5		COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,609,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAR0		COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,419,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAS8		COUNTRYWIDE HOME LOANS, INC	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,649,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAT6		COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,932,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAV1		COUNTRYWIDE HOME LOANS, INC	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,966,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAW9		COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$26,424,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LB81		COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$14,015,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LC23		COUNTRYWIDE HOME LOANS, INC	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,602,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LC31		COUNTRYWIDE HOME LOANS, INC	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,471,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389LCB3	COUNTRYWIDE HOME LOANS, INC	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,188,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCC1	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,444,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCK3	COUNTRYWIDE HOME LOANS, INC	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,164,236.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCL1	COUNTRYWIDE HOME LOANS, INC	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,456,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCN7	COUNTRYWIDE HOME LOANS, INC	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$13,347,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCZ0	COUNTRYWIDE HOME LOANS, INC	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,020,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LD22	COUNTRYWIDE HOME LOANS, INC	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,639,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LD97	COUNTRYWIDE HOME LOANS, INC	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389LDF3	COUNTRYWIDE HOME LOANS, INC	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>



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31389LDG1	COUNTRYWIDE HOME LOANS, INC	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389LDL0	COUNTRYWIDE HOME LOANS, INC	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,393,956.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDM8	COUNTRYWIDE HOME LOANS, INC	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,206,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDS5	COUNTRYWIDE HOME LOANS, INC	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,065,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDX4	COUNTRYWIDE HOME LOANS, INC	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$34,588,982.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LE62	COUNTRYWIDE HOME LOANS, INC	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,052,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LE88	COUNTRYWIDE HOME LOANS, INC	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,880,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LEE5	COUNTRYWIDE HOME LOANS, INC	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$75,385,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LEN5	COUNTRYWIDE HOME LOANS, INC	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$778,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LEV7	COUNTRYWIDE	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,053,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LEW5		COUNTRYWIDE HOME LOANS, INC	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$37,937,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LEX3		COUNTRYWIDE HOME LOANS, INC	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,924,785.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LF20		COUNTRYWIDE HOME LOANS, INC	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,750,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LF38		COUNTRYWIDE HOME LOANS, INC	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,792,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LF46		COUNTRYWIDE HOME LOANS, INC	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$37,907,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LF79		COUNTRYWIDE HOME LOANS, INC	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,741,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LF95		COUNTRYWIDE HOME LOANS, INC	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,568,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LFE4		COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,380,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LFK0		COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$33,324,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LG45		COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,503,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LGJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,933,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LGK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,592,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LGL7		COUNTRYWIDE HOME LOANS, INC	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,884,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LH44		COUNTRYWIDE HOME LOANS, INC	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,146,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LH85		COUNTRYWIDE HOME LOANS, INC	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,145,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJ42		COUNTRYWIDE HOME LOANS, INC	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$50,004,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJ59		COUNTRYWIDE HOME LOANS, INC	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$30,705,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJ67		COUNTRYWIDE HOME LOANS, INC	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>144</b>	<b>\$25,049,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJE0		COUNTRYWIDE HOME LOANS, INC	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,127,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJF7		COUNTRYWIDE HOME LOANS, INC	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$28,906,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJM2		COUNTRYWIDE HOME LOANS, INC	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,117,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK40		COUNTRYWIDE HOME LOANS, INC	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,046,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK57		COUNTRYWIDE HOME LOANS, INC	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,304,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK81		COUNTRYWIDE HOME LOANS, INC	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,285,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK99		COUNTRYWIDE HOME LOANS, INC	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$45,008,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKA6		COUNTRYWIDE HOME LOANS, INC	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,119,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKD0		COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,816,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389LKE8	COUNTRYWIDE HOME LOANS, INC	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,395,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$27,095,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LLA5	Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,120,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LLH0	COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,004,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LLQ0	COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,439,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LM55	COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,059,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMN6	COUNTRYWIDE HOME LOANS, INC	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,016,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LN39	COUNTRYWIDE HOME LOANS, INC	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$27,806,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNA3	COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,303,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNQ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>110</b>	<b>\$19,098,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNR6		COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,542,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LP29		COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$21,851,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LP37		COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,352,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LP52		COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,072,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LP60		COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,240,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPL7		COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,147,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPU7		COUNTRYWIDE HOME LOANS, INC	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,010,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPZ6		COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,669,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,174,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,777,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWQ8	Unavailable		22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,620,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWX3	Unavailable		27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,143,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWY1	Unavailable		6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LX95	Unavailable		20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,672,087.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXB0	Unavailable		9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,193,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXD6	Unavailable		20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,651,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXF1	Unavailable		21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,183,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXG9	Unavailable		7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,272,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXQ7	Unavailable		27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,581,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXX2	Unavailable		39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,216,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXZ7	Unavailable		9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,501,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LYL7	Unavailable		10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,198,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LYM5	Unavailable		19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,056,838.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LYV5	Unavailable		30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,142,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2Z9	USAA FEDERAL		26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK										
<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>		<b>0</b>
31389M3A3		USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,224,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,572,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$635,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,534,088.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,399,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,791,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,391,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0



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		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,320,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$21,489,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,113,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,324,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,116,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,450,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,065,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6L6		WASHINGTON MUTUAL BANK, FA	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)																		
<b>Total</b>			<b>28</b>	<b>\$3,540,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00		NA	0	\$0.00									
		Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>237</b>	<b>\$20,135,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00		NA	0	\$0.00									
		Unavailable	4	\$811,494.44	36.21%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>11</b>	<b>\$2,240,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00		NA	0	\$0.00									
		Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>60</b>	<b>\$10,341,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389M6V4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00		NA	0	\$0.00									
		Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>136</b>	<b>\$20,354,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00		NA	0	\$0.00									
		Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>169</b>	<b>\$19,805,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00		NA	0	\$0.00									
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>160</b>	<b>\$19,713,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389M7D3		WASHINGTON	52	\$3,874,262.49	28.98%	0	\$0.00		NA	0	\$0.00									

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$13,367,363.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$19,815,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$19,852,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389M7L5	Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,141,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$17,856,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>618</b>	<b>\$98,002,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>605</b>	<b>\$100,530,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$100,222,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$56,609,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,967,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,488,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,910,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,445,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$97,001,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$55,292,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,367,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,390,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,673,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389MC21	WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,630,834.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC39	WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,573,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC47	WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,359,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,469,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,387,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$40,081,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,348,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$48,751,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,577</b>	<b>\$290,744,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,806</b>	<b>\$333,509,250.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$92,115,711.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,793,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$85,739,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,106,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,586,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,884,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,534,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>567</b>	<b>\$97,387,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$99,724,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$100,268,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$99,842,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$99,406,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$96,714,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$99,364,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,491,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$99,953,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>617</b>	<b>\$100,470,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$99,390,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>602</b>	<b>\$99,637,874.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$97,147,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$98,594,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$100,061,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$99,641,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$99,286,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,024,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$98,699,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$72,650,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,992,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$90,335,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$95,868,558.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,871,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,802,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$99,896,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$26,801,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$49,068,018.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$94,560,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$83,145,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>629</b>	<b>\$90,981,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$96,278,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$97,737,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,814,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,672,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,486,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,181,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,902,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,198,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$4,165,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHC4	OHIO SAVINGS BANK		179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$39,040,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHD2	OHIO SAVINGS BANK		34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$41,249,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,294,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,890,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHL4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,813,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJ24	Unavailable		97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,179,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJ32	Unavailable		204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$29,294,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJF5	OHIO SAVINGS BANK		1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,600,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJJ7	Unavailable		152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,480,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJK4	Unavailable		227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,695,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJR9	Unavailable		105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,801,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$14,800,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJT5	Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,798,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MLC9	NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,568,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MM95	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,040,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MN37	WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$13,350,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MN45	WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$17,428,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$9,275,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,535,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,832,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,084,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,481,323.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,243,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$32,774,231.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$33,208,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,872,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNP8		WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,828,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNQ6		WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389MNR4		WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$24,382,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNS2		WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$28,017,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNT0		WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>212</b>	<b>\$15,156,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$32,493,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,200,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,532,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$23,356,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MP68		AMERICAN HOME FUNDING INC	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,983,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MP76		AMERICAN HOME FUNDING INC	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,023,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MP84		AMERICAN HOME FUNDING INC	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,993,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MP92		AMERICAN HOME FUNDING INC	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,780,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQP5		THIRD FEDERAL	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS AND LOAN								
<b>Total</b>			<b>342</b>	<b>\$33,063,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$24,881,471.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,203,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,518,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,879,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,358,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,334,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,455,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,292,127.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,864,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVJ3		PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,336,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVM6		PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,180,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,224,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,434,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,437,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$32,799,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,853,057.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,164,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,741,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,804,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,911,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3Q6	Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,610,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,835,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4A0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,851,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4B8	CHASE MANHATTAN MORTGAGE	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,086,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,651,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,995,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$39,346,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,234,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$29,307,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,349,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,192,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6C4			136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$19,791,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$13,100,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,189,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$29,840,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,230,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,000,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,965,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,160,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6Z3		POPULAR MORTGAGE, INC.	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE																		
<b>Total</b>			<b>17</b>	<b>\$1,358,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>13</b>	<b>\$1,094,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>23</b>	<b>\$2,708,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>29</b>	<b>\$2,463,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>171</b>	<b>\$22,351,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>96</b>	<b>\$13,440,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>52</b>	<b>\$5,359,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>52</b>	<b>\$5,717,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31389N7H2		POPULAR MORTGAGE, INC.	12	\$1,688,643.22	100%	0	\$0.00		NA	0	\$0.00									

		DBA POPULAR HOME MORTGAGE										
<b>Total</b>			<b>12</b>	<b>\$1,688,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00		NA	0	\$0.00	NA
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00		NA	0	\$0.00	NA
<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>			
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00		NA	0	\$0.00	NA
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,063,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00		NA	0	\$0.00	NA
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$13,133,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00		NA	0	\$0.00	NA
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$15,027,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00		NA	0	\$0.00	NA
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,019,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00		NA	0	\$0.00	NA
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00		NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$4,362,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>			
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	17	\$1,147,829.28	20.98%	0	\$0.00		NA	0	\$0.00	NA

		MGMT, INC.)																		
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$5,472,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,402,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$19,967,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,295,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,336,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,679,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,303,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389NBE4			74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$23,071,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
31389NBF1		47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,788,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
31389NBG9		59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$21,911,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
31389NBK0		48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,456,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
31389NBL8		19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,874,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
31389NBM6		1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,239,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
31389NBR5		82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$20,303,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0
	Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,795,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$25,542,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,002,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,662,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,823,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,191,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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	NA	0
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>33</b>	<b>\$3,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</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	NA	0
		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,806,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,304,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,531,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,917,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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	\$0.00	NA	0
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,690,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,385,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0

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		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,759,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,011,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,292,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,992,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,518,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,857,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,607,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$51,673,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,711,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,435,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJA4		WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,079,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,232,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,710,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,141,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,487,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>640</b>	<b>\$121,883,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$158,361,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389NJX4	WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$58,143,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJY2	WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$48,417,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKD6	Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,038,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKG9	Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,358,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$65,554,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,404,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKK0	Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,633,154.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKL8	Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,031,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKM6	Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,147,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,550,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NL60	ALLIANCE MORTGAGE	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NERO)								
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,633,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLG8		REGIONS MORTGAGE, INC	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,124,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLJ2		REGIONS MORTGAGE, INC	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$9,499,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLL7		REGIONS MORTGAGE, INC	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,176,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLM5		REGIONS MORTGAGE, INC	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$7,887,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,620,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,900,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,554,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,253,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,752,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,881,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,252,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,912,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,926,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQC2		Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,457,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQD0		Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,536,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQF5		Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,654,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,776,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQT5		ABN AMRO MORTGAGE GROUP, INC	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$39,118,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQU2		ABN AMRO MORTGAGE GROUP,	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC								
		Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,555,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,618,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$35,525,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$34,596,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$30,451,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$36,548,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$28,417,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$42,325,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>249</b>	<b>\$50,976,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,267,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,804,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,360,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,208,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$47,253,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$23,070,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$36,100,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$20,630,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,730,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$52,997,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,715,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,976,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$33,936,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$44,296,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$32,260,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTV7		CHASE MANHATTAN MORTGAGE	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		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>
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$10,327,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$21,785,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$19,250,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,476,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$39,242,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$36,118,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,272,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUH6			145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION									
<b>Total</b>			<b>145</b>	<b>\$21,481,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,973,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,996,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$48,289,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,423,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,383,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389NW35		HOMESIDE LENDING, INC	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$22,882,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,294,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389NWX7		HOMESIDE LENDING, INC	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,997,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,241,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NXX6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,327,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,553,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$22,726,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,070,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,180,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,093,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZ24		FIRST HORIZON HOME LOAN	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,591,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,001,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,695,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,983,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$8,417,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZT5		FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,014,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,021,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,081,206.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZW8			20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,646,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,960,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,870,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389P4U1	USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,898,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389P4V9	USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,852,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389P4Z0	USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,442,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389P5A4	USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,847,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389P5F3	USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389P5G1	USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389P5H9	USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389P5R7	USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,994,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389P5U0		21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
<b>Total</b>			<b>21</b>	<b>\$3,798,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,003,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,942,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,273,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,538,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00	NA
<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	NA
<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	NA
<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>	
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,277,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	

31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,692,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,215,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,572,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,188,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,896,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,863,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PDA5	RBMG INC	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,477,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,933,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PDP2	RBMG INC	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,871,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,886,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,997,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$1,562,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PEC0		Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,338,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PED8		Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389PEG1		Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,476,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PEH9		Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,754,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,172,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,091,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PFL9		HOMESIDE LENDING, INC	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,520,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PFM7		HOMESIDE LENDING, INC	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,971,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PFN5		HOMESIDE LENDING, INC	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,935,820.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGE4		SUNTRUST MORTGAGE INC	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,050,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGG9		SUNTRUST MORTGAGE INC	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,324,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389PGH7	SUNTRUST MORTGAGE INC	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,762,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGK0	SUNTRUST MORTGAGE INC	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,154,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PH29	Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$43,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PH37	Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$210,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PH45	Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$154,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$49,525,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,090,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,790,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,166,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$50,554,145.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$49,148,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,385,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,462,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$12,727,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,422,450.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,887,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,083,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,210,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,215,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,811,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$19,755,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,286,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,004,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,845,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,394,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,395,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,302,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,811,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,593,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,912,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,634,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$14,245,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,389,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,925,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,990,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,822,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,976,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,631,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,442,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389PS68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,089,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PS76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,087,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PS84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,929,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PS92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,048,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PSM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,504,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PSP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,966,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
<b>Total</b>			<b>38</b>	<b>\$4,226,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,853,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$9,168,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,486,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,472,252.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$8,720,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$4,792,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,822,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,039,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT91			103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																	
<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>									
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00		NA	0	\$0.00								
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00		NA	0	\$0.00								
<b>Total</b>			<b>22</b>	<b>\$2,208,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00		NA	0	\$0.00								
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00		NA	0	\$0.00								
<b>Total</b>			<b>28</b>	<b>\$5,638,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00		NA	0	\$0.00								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00		NA	0	\$0.00								
<b>Total</b>			<b>14</b>	<b>\$2,339,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00		NA	0	\$0.00								
<b>Total</b>			<b>104</b>	<b>\$19,992,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00		NA	0	\$0.00								
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00		NA	0	\$0.00								
<b>Total</b>			<b>98</b>	<b>\$14,918,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00		NA	0	\$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	51	\$8,731,592.00	88.51%	0	\$0.00		NA	0	\$0.00								



		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA
<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	\$0.00	NA
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,471,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,057,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q4H8		Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q4J4		Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,393,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,573,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q4R6		RBMG INC	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,252,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q5M6	Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,652,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q6B9	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,415,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q6C7	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$36,131,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q6D5	FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>749</b>	<b>\$89,765,756.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q6E3	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$5,849,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q6J2	WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$44,639,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q6Q6	WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,137,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q6Y9	COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,838,570.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q6Z6		19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00	NA

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		COLONIAL SAVINGS FA																		
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,428,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,505,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,728,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,173,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,733,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,712,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,824,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,886,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,967,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,262,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389QHS0		PHH MORTGAGE SERVICES	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<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	\$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	\$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>
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$28,229,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$26,565,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,309,804.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,462,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,496,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,885,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,659,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,230,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,865,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,043,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,718,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNN4		WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,545,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$389,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$311,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,451,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,716,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,052,084.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,132,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,636,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QOK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,997,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,492,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,494,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,239,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$892,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,680,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QV21	COLUMBIA NATIONAL INC	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QV47	COLUMBIA NATIONAL INC	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,284,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$749,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QVZ8	COLUMBIA NATIONAL INC	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,926,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QWJ3	DOWNEY SAVINGS AND LOAN	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A								
<b>Total</b>			<b>28</b>	<b>\$1,865,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,515,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$67,600,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>570</b>	<b>\$108,181,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,622,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,078,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,062</b>	<b>\$149,234,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$34,034,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$3,125,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$500,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QY44		LEHMAN BROTHERS HOLDINGS, INC	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$66,917,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QY51		LEHMAN BROTHERS HOLDINGS, INC	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$35,067,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QY69		LEHMAN BROTHERS HOLDINGS, INC	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,946,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,223,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,971,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$49,488,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,881,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,806,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,197,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,566,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,314,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,193,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,017,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,827,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,362,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$27,891,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,845,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,180,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$886,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,680,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$344,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,007,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,168,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$21,465,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$21,982,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,135,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RG59	NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,592,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,398,187.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$29,311,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,459,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,181,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,711,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,197,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$46,725,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,407,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$19,042,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,562,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,095,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,736,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,379,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,048,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$12,363,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$110,542,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389S6X7		Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,844,401.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6Y5		Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$51,263,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6Z2		Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,764,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,382,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,837,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,451,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,002,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,305,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,686,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SDB7		NATIONAL COOPERATIVE BANK, N.A	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,309,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,694,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389SQP2	UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389SRG1	CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389SRJ5	CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389SRK2	CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389SRL0	CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389SRM8	CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389SRN6	CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389SRP1	CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$45,180,250.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRQ9	CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$12,637,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRV8	CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$8,728,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRW6	CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$24,711,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SX25	LEHMAN BROTHERS HOLDINGS, INC	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$5,153,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SX41		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,280,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TAC6		SUNTRUST MORTGAGE INC	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,814,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TAG7		SUNTRUST MORTGAGE INC	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,460,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TAJ1		SUNTRUST MORTGAGE INC	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31389TAK8		SUNTRUST MORTGAGE INC	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371KMK4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BSB BANK & TRUST CO	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION									
	IVANHOE FINANCIAL INC	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8,354</b>	<b>\$1,382,562,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY									
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC									
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEMORWAY MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS MORTGAGE, INC	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12,298</b>	<b>\$1,887,989,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES									
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



		WASHTENAW MORTGAGE COMPANY																		
		Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4,361</b>	<b>\$576,618,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371KNH0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$61,303,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$65,922,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	7	\$815,538.80	0.23%	0	\$0.00	NA	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	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371KNM9		1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION									
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC									
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
		43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00	NA



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SUNTRUST MORTGAGE INC	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,964</b>	<b>\$612,656,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371KPA3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00	NA

	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	REGIONS MORTGAGE, INC	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>798</b>	<b>\$83,962,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371KPB1	REGIONS MORTGAGE, INC	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$25,236,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371KPD7	COLUMBIA NATIONAL INC	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$16,506,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPE5	COUNTRYWIDE HOME LOANS, INC	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$38,930,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPF2	COUNTRYWIDE HOME LOANS, INC	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>811</b>	<b>\$109,054,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPK1	COUNTRYWIDE HOME LOANS, INC	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$46,467,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPS4	ABN AMRO MORTGAGE GROUP, INC	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC									
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,515,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,006,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,190,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RDN3	CITIMORTGAGE, INC	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,529,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RDW3	CITIMORTGAGE, INC	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,652,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,620,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
			11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$0.00	NA

GROUP									
COMMUNITY BANK & TRUST CO	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00	NA



FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION									
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION									
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00	NA

	VAN WERT NATIONAL BANK								
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$150,062,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00
		8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$501,035.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$0.00	NA



	ASSOCIATION									
	CAPITAL CENTER, L.L.C	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST MORTGAGE COMPANY INC	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA									
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$0.00	NA

PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,072</b>	<b>\$150,014,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0



	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN									
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$100,131,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376JYC7		1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA



COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HUDSON									
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK									
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$56,152,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$393,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,219,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,987,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,682,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,790,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,515,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,640,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,955,125.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$401,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,871,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387QGA2	GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,221,664.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TE42	HOMESIDE LENDING, INC	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,097,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$89,960,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,260</b>	<b>\$202,014,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,681,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,797,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>