

## 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>

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



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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
<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
<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
<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
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$0.00
<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
<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
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00
<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
<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
<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>
31388YQT5	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	NA
<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>	<b>0</b>
31389APT4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389AQD8	Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389AQL0	CHASE MANHATTAN MORTGAGE	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00	NA

		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



		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



<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>

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	0
<b>Total</b>		<b>45</b>	<b>\$4,385,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,997,500.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,981,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$35,013,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,886,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$415,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,864,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$27,056,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389BB83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389BB91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389BBK6	BISHOPS GATE	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00	NA	0







		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>

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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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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	NA
<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>	<b>0</b>
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</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>



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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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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

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

		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	0
<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>		<b>0</b>
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$45,811,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$18,750,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$4,852,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$3,088,020.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$241,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,319,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		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	0
<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>		<b>0</b>
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389F4X7	Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$16,876,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$28,668,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,174,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,243,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F5N8	DLJ MORTGAGE CAPITAL INC	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,963,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F5S7	DLJ MORTGAGE CAPITAL INC	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,827,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F5X6	DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,404,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F5Y4	DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,454,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6A5	DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389F6D9	DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

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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





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



	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

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

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



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



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



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

	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 NAMPA	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	
		WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>734</b>	<b>\$100,019,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$8,467,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377RLL2		RED MORTGAGE CAPITAL, INC	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>	
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$10,499,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$19,999,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,156,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>663</b>	<b>\$109,013,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386SF36		GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$673,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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

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<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





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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

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<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>		<b>0</b>
31388QNW5		Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,144,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNX3		Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,857,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNY1		Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,341,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNZ8		Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,559,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPA1		Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,100,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPB9		Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,102,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$36,653,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,569,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,752,214.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,745,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,363,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</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
<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>	
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UH78	Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UH86	Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00	NA

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<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
<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
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00
<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
<b>Total</b>			<b>229</b>	<b>\$15,000,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$30,001,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$8,000,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$20,034,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,000,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>615</b>	<b>\$75,004,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$50,002,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,000,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$31,002,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$25,001,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,233,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UL32			13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00

		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	NA			
<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	NA			
<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	NA			
<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	NA			
<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	NA			
<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	NA			
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00	NA			
<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	NA			
<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	NA			
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00	NA			
<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	NA			

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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

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<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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,616,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,508,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00
<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>
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00
<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>
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00
<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>
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00
<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>
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00
<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>



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>

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



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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



<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



<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

	LLC									
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</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



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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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		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>

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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

		CORPORATION											
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	
<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	0	
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	
<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	0	
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>192</b>	<b>\$25,997,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$27,974,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>187</b>	<b>\$28,369,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$26,338,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$15,004,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$26,346,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$25,057,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	

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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





		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



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



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		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



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>											