

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 07 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,106,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,586,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,884,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,534,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>567</b>	<b>\$97,387,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$99,724,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>528</b>	<b>\$100,268,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$99,842,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>520</b>	<b>\$99,406,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$96,714,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$99,364,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,491,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>632</b>	<b>\$99,953,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>617</b>	<b>\$100,470,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>624</b>	<b>\$99,390,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>602</b>	<b>\$99,637,874.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>532</b>	<b>\$97,147,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$98,594,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>639</b>	<b>\$100,061,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>624</b>	<b>\$99,641,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$99,286,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,024,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$98,699,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$72,650,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,992,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ME60		WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>561</b>	<b>\$90,335,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389ME78	WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$95,521,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$95,868,558.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,871,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEG8	OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,428,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$19,802,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$99,896,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$26,801,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$49,068,018.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$94,560,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$83,145,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$90,981,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$96,278,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MF69	Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,027,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MF85	Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,445,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>568</b>	<b>\$97,737,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,814,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,672,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,486,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,181,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,902,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,002,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFJ1	WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$17,406,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MG27	OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,155,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MG35	OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$25,139,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MG43	OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,861,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,198,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,165,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$39,040,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHD2	OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$41,249,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,294,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>119</b>	<b>\$16,890,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,813,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,179,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$29,294,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJE8		OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,002,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,600,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$17,480,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJK4		Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$25,695,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJL2		Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,961,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJM0		OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,701,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJN8		OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,092,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJP3		OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,893,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJR9		Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$7,801,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389MJS7		Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$14,800,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJT5		Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,798,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJV0		OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,772,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJY4		OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,289,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MKV8		VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,357,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,568,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,949,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,040,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,733,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$13,350,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00



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		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$17,428,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,185,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$9,275,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,535,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,832,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,084,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNC7		WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,053,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,481,323.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,243,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$32,774,231.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$33,208,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,872,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$28,654,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,828,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,097,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$24,382,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$28,017,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$15,156,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNU7	WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$30,597,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$32,493,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$28,200,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$30,532,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$23,356,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MP68	AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,983,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MP76	AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,023,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MP84	AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$14,993,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MP92	AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,999,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,780,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPB7	WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>275</b>	<b>\$32,379,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPC5		WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$26,924,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQA8		AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,003,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQB6		AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,563,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQD2		AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,009,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQG5		AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,876,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQH3		AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,182,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQK6		AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,424,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$33,063,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$24,881,471.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,203,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,518,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,193,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,879,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,358,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,334,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,455,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,292,127.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,864,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVJ3			29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00

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		PRISM MORTGAGE COMPANY							
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,336,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVM6		PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0
		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,180,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,224,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,434,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,437,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$32,799,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,853,057.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,164,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2T1		CHASE MANHATTAN MORTGAGE	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,541,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,741,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,315,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,526,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3F0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0
		Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,704,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3G8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,630,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,804,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,911,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$6,610,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,835,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,851,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,086,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4D4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$22,956,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4E2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,424,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$27,842,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$17,637,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0.00



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		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$35,119,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,736,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$40,220,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$39,420,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4M4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,391,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4N2		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$28,883,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4P7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$35,301,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$34,894,597.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N4R3		CHASE MANHATTAN MORTGAGE	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,096,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4T9		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0
		Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$34,956,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0
		Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$37,065,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$34,853,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0
		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$34,513,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0
		Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$28,776,755.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$27,428,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$35,018,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5B7			189	\$23,960,945.10	69%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$34,727,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0
		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$22,477,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$35,337,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$34,957,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0
		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$25,128,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$25,295,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$24,993,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,340,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389N5K7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$34,615,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5L5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$14,248,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5M3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$19,713,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5N1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,083,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5R2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,651,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5S0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,995,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5U5	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$39,346,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5X9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>174</b>	<b>\$33,234,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$29,307,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,349,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,192,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$19,791,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$13,100,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,189,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,781,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$29,840,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$15,609,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,230,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,000,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,965,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,160,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,592,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,358,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,094,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,708,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,463,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$22,351,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,440,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,359,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,717,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,688,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,640,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,063,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$13,133,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$15,027,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,123,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,362,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,472,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,402,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAT2			71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00



	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$19,967,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$11,295,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,336,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,679,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,056,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$20,084,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$20,167,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NB61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$20,212,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,222,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$20,230,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$20,303,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$23,071,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,788,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>164</b>	<b>\$21,911,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,515,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,456,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,874,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,239,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,001,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$20,303,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,795,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,542,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,178,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,002,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,662,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,449,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,207,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NC37		WASHINGTON MUTUAL BANK, FA	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,342,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,685,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,699,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,823,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,191,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0
		Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,337,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,122,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389NCC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,984,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,964,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,095,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$19,806,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$20,525,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$3,481,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NCM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,304,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$20,531,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$19,917,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,238,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$15,986,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,690,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$7,385,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,759,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,011,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,283,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$16,890,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,292,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$20,992,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00



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		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,702,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,518,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,857,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$21,607,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$20,405,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,204,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,891,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJ30		WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,270,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$51,673,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$19,711,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,435,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJA4		WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,079,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,232,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,710,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,141,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,071,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJNI6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,677,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,354,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$18,487,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$32,406,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>640</b>	<b>\$121,883,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>810</b>	<b>\$158,361,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$58,143,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$48,417,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,038,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,358,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$65,554,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKJ3		PRINCIPAL	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,404,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKK0	Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,633,154.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKL8	Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,031,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKM6	Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$21,147,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,550,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,633,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLG8	REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,124,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLH6	REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,489,920.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLJ2	REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,499,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLK9	REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,459,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLL7		26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC.								
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,176,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$7,887,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLN3		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,992,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,157,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,363,418.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,406,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,282,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,230,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,620,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,021,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NLX1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,687,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLY9	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,900,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMF9	UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,778,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMG7	UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$9,612,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMH5	UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,933,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMJ1	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,995,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMK8	UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,384,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NML6	UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$9,892,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,184,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,264,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,554,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,253,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NP74		Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,617,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NP82		Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,267,355.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,752,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,881,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,252,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,912,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,926,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQC2		Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,457,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQD0		Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,536,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQF5		Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,654,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,776,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQT5		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$39,118,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,555,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,618,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$35,525,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$34,596,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$30,451,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$36,593,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$36,548,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389NS89	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$28,417,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$42,325,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NSY2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$28,026,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,976,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,267,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NT39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$17,328,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NT47	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,804,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,360,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$34,208,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$47,253,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$23,070,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$36,100,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,630,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$10,730,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$52,997,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>139</b>	<b>\$13,715,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,976,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$33,936,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$44,296,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$32,260,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$16,834,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$33,669,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$10,327,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$21,785,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$19,250,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,476,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,034,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,621,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$39,242,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$36,118,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,272,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>145</b>	<b>\$21,481,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,153,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,891,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$29,678,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,147,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,973,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,996,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$48,289,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVS1		CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$17,780,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$21,423,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,383,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,882,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NWX3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,596,952.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,294,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,997,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,277,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,160,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,000,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,241,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,339,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$7,102,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXX6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,327,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,553,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,000,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$22,726,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,999,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,070,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,000,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYJ8		FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$10,000,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION		62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,180,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION		58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,093,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYX7	FIRST HORIZON HOME LOAN CORPORATION		50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,968,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION		36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,591,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZ32	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,454,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZN8	FIRST HORIZON HOME LOAN CORPORATION		46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,000,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION		49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,001,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,695,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION		37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,983,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$8,417,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,014,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,021,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,081,206.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,646,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZY4	Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,065,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,960,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,870,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4U1	USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,898,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4V9	USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,852,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4Z0	USAA FEDERAL	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK							
<b>Total</b>			<b>54</b>	<b>\$9,442,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,847,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,637,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,850,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,419,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,176,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,500,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,091,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,578,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,095,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,994,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,798,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,003,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,942,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,273,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,538,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,109,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,379,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,038,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,325,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,643,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,072,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,143,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,277,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389P6V7	USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,508,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6W5	USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,108,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,905,992.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6Y1	USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,778,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6Z8	USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,101,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P7A2	USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,135,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P7C8	USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,916,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,692,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,215,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,572,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,188,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P7L8	USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,224,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,180,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,896,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,350,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,111,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,067,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,810,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,058,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$19,618,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,706,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389PBJ8	HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,173,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBK5	HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,439,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBL3	HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,847,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBM1	HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,616,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBN9	HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,329,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBP4	Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,719,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBR0	HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,068,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBT6	HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,323,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,938,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBW9	HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$23,298,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBX7		HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,858,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBY5		HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,836,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBZ2		HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,010,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,701,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PD23		Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,314,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PD31		Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,847,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,863,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDA5		RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,477,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDE7		Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,415,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDH0		Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,807,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDJ6		Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,257,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDK3		Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,933,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDP2	RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,871,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDR8	Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDS6	RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,458,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDT4	Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,337,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,886,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,997,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDZ0	Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,017,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,562,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,338,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,259,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,476,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,754,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$25,172,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,091,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEW6	Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,587,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEX4	HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,240,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEY2	Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,761,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFL9	HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,520,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFM7	HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,971,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFN5	HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,935,820.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PGE4	SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,050,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PGG9	SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,324,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PGH7	SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,762,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PGJ3		9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,582,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,154,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$210,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$154,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,142,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,146,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$21,007,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,012,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJ76		WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0
		Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,792,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJ84		WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0

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		Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$69,738,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJ92		WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>650</b>	<b>\$99,904,458.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJY7		Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK25		WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,416,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK33		WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>462</b>	<b>\$28,184,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK41		WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$23,081,586.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK58		WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,690,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK74		WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$43,412,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>611</b>	<b>\$99,631,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>623</b>	<b>\$100,031,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389PKA7	WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$30,493,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKB5	WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$46,521,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKM1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,278,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKN9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,978,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKP4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,698,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,621,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKZ2	WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,152,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLA6	WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$95,608,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLB4	WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>556</b>	<b>\$100,050,674.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>592</b>	<b>\$99,945,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>631</b>	<b>\$99,823,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>563</b>	<b>\$99,587,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>671</b>	<b>\$99,889,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$41,654,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>652</b>	<b>\$96,999,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>669</b>	<b>\$97,491,249.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,509,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$24,294,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389PMJ6	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$38,249,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$83,977,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>632</b>	<b>\$98,722,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$97,969,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMN7	WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$96,830,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMP2	WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,505,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$25,964,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$18,280,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMS6	WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,306,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMU1	WASHINGTON	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA								
	Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,756,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PN63	REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,842,310.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$49,525,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$49,433,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,090,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,790,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$9,166,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,961,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$50,554,145.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$49,148,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,385,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,462,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>195</b>	<b>\$12,727,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPF1		REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,422,450.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$19,887,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,083,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$23,210,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,215,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$32,575,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,811,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$19,755,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,286,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PR28			58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>58</b>	<b>\$4,004,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,845,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,394,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,395,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,302,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,811,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,593,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,912,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRH5		BISHOPS GATE RESIDENTIAL	49	\$7,191,908.84	93.78%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,668,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,634,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,245,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$7,389,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,925,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$11,990,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,822,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,976,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$17,631,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$16,960,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$21,222,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,442,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,226,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,989,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,918,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,089,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>67</b>	<b>\$10,087,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,929,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,048,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,429,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,677,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,364,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,419,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,030,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>44</b>	<b>\$2,314,823.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,183,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,098,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,635,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,504,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,966,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,805,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>38</b>	<b>\$4,226,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,853,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$9,168,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,486,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,539,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,472,252.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$8,720,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$4,792,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$1,822,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,039,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,018,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,508,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,743,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,860,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,208,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00
			2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$5,638,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,339,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,992,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,918,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,053,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,865,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,935,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUA6		BISHOPS GATE RESIDENTIAL	48	\$4,622,203.09	100%	0	\$0.00	NA	\$0.00



		MORTGAGE TRUST							
<b>Total</b>			<b>48</b>	<b>\$4,622,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,049,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,614,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,864,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$899,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,845,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$13,773,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,678,322.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,023,089.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q3N6		CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,525,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3P1		CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,878,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3Q9		CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,388,458.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3R7		CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,126,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,471,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,057,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4C9		Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,025,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4D7		Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,850,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4E5		Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4F2		Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,498,616.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4H8		Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4J4		Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,393,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4M7		Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,784,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4N5		Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$2,849,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,573,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4Q8		RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,754,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4R6		RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,252,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4X3		Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,054,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4Y1		Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,500,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4Z8		Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,702,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,384,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,004,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,652,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,647,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$18,183,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$17,908,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6A1			99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>99</b>	<b>\$7,486,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,415,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>266</b>	<b>\$36,131,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>749</b>	<b>\$89,765,756.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,849,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,594,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>229</b>	<b>\$44,639,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$18,586,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,137,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,238,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q6X1			42	\$5,134,943.83	77.51%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,624,843.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,838,570.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,428,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,505,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,728,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,173,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,733,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,712,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,824,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,886,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,967,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,816,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,262,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHQ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,478,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,870,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,439,105.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$25,058,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$30,628,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$28,229,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$26,565,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,309,804.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$13,462,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$18,496,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,885,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMJ4	Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,659,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$32,230,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$17,865,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$19,043,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,718,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$25,600,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$15,935,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,196,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,492,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$22,193,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,177,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$17,545,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,929,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$389,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>4</b>	<b>\$311,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,451,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,716,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,052,084.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,132,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,636,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,997,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,492,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,494,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,239,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQP6		Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,005,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSA7		FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$16,238,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,569,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QTV0		THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$381,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$521,658.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$892,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,680,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,284,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,934,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,037,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$749,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$2,789,735.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,926,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$41,397,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QW79		DOWNEY SAVINGS	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.								
<b>Total</b>			<b>327</b>	<b>\$52,385,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,155,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,491,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,865,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$814,109.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,515,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$67,600,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>570</b>	<b>\$108,181,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,622,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$16,750,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,078,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,560,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,591,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$45,482,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,062</b>	<b>\$149,234,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$34,034,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,125,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$500,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$66,917,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>222</b>	<b>\$35,067,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,946,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,669,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,323,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,777,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,899,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$15,223,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$25,971,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$49,488,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,881,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,806,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,901,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,197,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,566,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYP7	NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,314,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,193,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,431,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,448,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZ27	IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,409,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,050,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,508,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,705,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,021,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,513,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$27,374,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,247,505.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,580,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,246,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,649,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R7B6		BANCO BILBAO VIZCAYA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA							
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,493,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,724,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,313,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,017,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,827,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,362,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$27,891,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,845,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7M2			2	\$324,045.58	14.86%	0	\$0.00	NA	0



	BANCO BILBAO VIZCAYA ARGENTARIA								
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,180,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RBQ8	Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,080,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RBR6	Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$17,210,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RBS4	Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,843,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RBU9	BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$21,508,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$886,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,680,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$344,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,229,581.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,085,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$66,190,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$6,972,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,275,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$65,955,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,065,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,007,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDC7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,250,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDD5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,339,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDE3	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,783,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDF0	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,945,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,168,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,465,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$21,982,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,135,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,047,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$42,511,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,512,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,101,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RG59		NATIONAL COOPERATIVE BANK, N.A.	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,592,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,638,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RG91			14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,501,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,398,187.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGC4	REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,989,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGD2	REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$26,479,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGE0	REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,944,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,311,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,459,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGR1	Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,124,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGS9	Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGT7	Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,537,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGV2	Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,337,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,181,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RH25	FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,544,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RH41	FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,352,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389RH58	Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RH66	FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,004,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RH74	FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$4,491,971.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHA7	UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,136,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHL3	WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,690,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,711,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,197,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$46,725,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,407,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$19,042,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHW9	FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,888,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,330,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJE7	Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,920,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$26,112,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,965,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,029,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJK3	FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,625,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJL1	FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,135,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJM9	Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,992,597.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJP2	Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,094,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJQ0	Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,619,041.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJR8	Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$11,216,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJS6	FLAGSTAR BANK, FSB		1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,914,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJW7	Unavailable		18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,927,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJX5	FLAGSTAR BANK, FSB		2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,597,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRQ1	Unavailable		16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,881,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRR9	HSBC MORTGAGE CORPORATION (USA)		16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,713,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRS7	HSBC MORTGAGE CORPORATION (USA)		72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$18,000,965.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RUW4	CENLAR FEDERAL SAVINGS BANK		31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,328,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RUY0	VALLEY NATIONAL BANK		12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,596,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RUZ7	VALLEY NATIONAL BANK		7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RVK9	Unavailable		16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,279,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RWF9	Unavailable		26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,295,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RWK8	Unavailable		10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,562,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389S6F6	Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,518,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6J8	Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,399,232.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6K5	Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,911,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6L3	Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,198,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6M1	Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$407,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,095,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,736,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,379,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,048,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$12,363,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$110,542,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,844,401.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$51,263,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,764,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$17,382,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389S7M0	SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,077,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SA46	THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,129,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SA61	THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,789,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,837,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,451,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,002,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SBN3	WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,305,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SBP8	WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,686,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SDB7	NATIONAL COOPERATIVE BANK, N.A.	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,309,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,694,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SQ98		168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>168</b>	<b>\$10,938,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,504,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>646</b>	<b>\$98,336,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,922,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>915</b>	<b>\$58,205,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>142</b>	<b>\$19,115,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,627,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>775</b>	<b>\$116,034,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,554,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>272</b>	<b>\$44,844,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>667</b>	<b>\$37,432,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>394</b>	<b>\$45,180,250.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$12,637,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$24,076,421.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$15,217,857.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,056,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$8,728,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$24,711,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$27,521,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>418</b>	<b>\$51,766,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$3,685,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,315,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$16,885,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>147</b>	<b>\$17,488,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,153,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,661,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,280,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,544,677.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,219,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,956,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,747,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,814,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,460,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,431,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,384,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KL90			57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,025,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,045,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMG3	AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,062</b>	<b>\$287,282,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0.00



	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,162</b>	<b>\$888,809,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	0	\$0.00
		154	\$14,143,007.34	3.24%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$957,662.49	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	133	\$19,034,274.79	4.36%	0	\$0.00	NA	\$0.00

	MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,808</b>	<b>\$436,660,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8,354</b>	<b>\$1,382,562,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	\$0.00
		19	\$1,842,367.99	0.1%	0	\$0.00	NA	\$0.00

	BSB BANK & TRUST CO.							
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	\$0.00
		1	\$173,000.00	0.01%	0	\$0.00	NA	\$0.00

	HEARTLAND SAVINGS BANK FSB							
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,056,421.65	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	\$0.00
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	\$0.00



	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12,298</b>	<b>\$1,887,989,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0.00

ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00
RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,361</b>	<b>\$576,618,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	\$0.00

	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$39,423,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>355</b>	<b>\$61,303,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00



	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$65,922,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$36,615,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	\$0.00
		12	\$2,034,563.00	0.58%	0	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,628</b>	<b>\$351,093,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,964</b>	<b>\$612,656,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$83,962,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00
		26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00



	THE HUNTINGTON MORTGAGE COMPANY								
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$25,236,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,465,136.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$16,506,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$38,930,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$109,054,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$46,467,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,744,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,596,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$15,515,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,006,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,190,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,529,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,652,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,620,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$509,733.50	0.34%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0.00

HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.00
	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00



	LOS ANGELES POLICE CREDIT UNION							
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	\$0.00
		5	\$785,092.76	0.52%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0
		5	\$642,107.20	0.43%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK							
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	\$0.00
		10	\$1,647,000.00	1.1%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	\$0.00
		2	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$150,062,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	\$0.00
		3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.00
	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00



	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0
		1	\$95,867.38	0.06%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	\$0.00

	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,072</b>	<b>\$150,014,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$245,600.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	\$0.00



	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$601,400.00	0.6%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$100,131,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0.00



	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>865</b>	<b>\$100,054,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	THE							
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$190,000.00	0.34%	0	\$0.00	NA	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
		3	\$694,963.06	1.24%	0	\$0.00	NA	\$0.00



	WASHINGTON CREDIT UNION								
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$56,152,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385A2G1	THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$393,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,219,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,987,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,682,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JGS9	SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,498,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JGT7		23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION								
<b>Total</b>		<b>23</b>	<b>\$3,507,243.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP27	Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$29,277,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP35	Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,176,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP43	Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,786,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP50	Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,972,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,755,399.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPX9	Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,055,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPY7	Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>934</b>	<b>\$140,698,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPZ4	Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,549,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,790,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,515,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,640,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PDA7	GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,955,125.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PDH2	GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,981,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PDN9	GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,310,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$401,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,871,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,221,664.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,097,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,962,455.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>510</b>	<b>\$89,960,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,260</b>	<b>\$202,014,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,681,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YY31		FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>403</b>	<b>\$59,433,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YY49		FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>743</b>	<b>\$105,945,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YY56		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$12,761,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ALR3		HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$26,318,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ALS1		HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$13,525,050.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,797,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$940,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,729,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$18,163,084.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,353,703.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388NKV7	FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,980,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKW5	FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,620,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKX3	FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$14,410,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,712,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,504,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,505,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,673,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,049,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,155,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388P5H0		9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,475,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,208,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,560,805.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,646,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,517,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,809,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$48,716,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,473,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388PY54	WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$22,124,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,303,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,349,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$7,575,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,565,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,721,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,374,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R2G1	IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,652,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388R2H9	IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,130,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,289,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$40,033,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$40,056,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,969,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388U5L0	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$992,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UKG4	WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,277,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UKH2	WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,063,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UKJ8	Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,488,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31388UMH0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,284,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UMJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,486,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UWM8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,084,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UWN6	FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,454,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UWP1	FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,279,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,560,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6K9	ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$6,794,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6L7	ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$14,978,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,060,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388V6N3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,804,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6P8	ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,184,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6Q6	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,851,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6R4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,403,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$1,951,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6Y9	Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,651,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V7B8	ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,650,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VB80	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VCA4	KAUFMAN AND BROAD MORTGAGE	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
<b>Total</b>			<b>13</b>	<b>\$1,846,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$991,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,972,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,946,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,967,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,490,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,054,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$59,042,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$25,121,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBM7			28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
<b>Total</b>			<b>28</b>	<b>\$4,634,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$20,344,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$42,606,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$43,344,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$46,693,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$26,561,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,911,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,296,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$41,496,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$22,499,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,002,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31388XS62	HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,006,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XS70	HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$29,707,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XS88	HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,520,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XS96	HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,542,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSZ8	HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$19,524,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XTA2	HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,002,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XTC8	HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,613,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWV0	CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$14,670,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWW8	CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$93,247,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXS6	CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,677,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXT4	CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>273</b>	<b>\$37,081,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXU1	CITIMORTGAGE, INC.		406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>469</b>	<b>\$67,825,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXV9	CITIMORTGAGE, INC.		7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,294,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZ21	CITIMORTGAGE, INC.		27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,107,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZB1	CITIMORTGAGE, INC.		56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,486,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZC9	CITIMORTGAGE, INC.		6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,779,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZM7	CITIMORTGAGE, INC.		76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$29,892,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZQ8	CITIMORTGAGE, INC.		117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,859,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZR6	CITIMORTGAGE, INC.		12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,331,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZS4	CITIMORTGAGE, INC.		72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$40,947,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZT2	CITIMORTGAGE, INC.		665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,378</b>	<b>\$243,683,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZU9	CITIMORTGAGE, INC.		225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>735</b>	<b>\$137,747,051.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388YZV7	CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,197,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZX3	CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,127,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZZ8	CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,388,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A2R3	SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$501,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,391,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ADL4	CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,879,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ADM2	CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,526,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,461,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,279,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,056,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BKN0		UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,872,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BKP5		UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,397,336.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BKQ3		UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,342,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,062,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$8,236,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>786</b>	<b>\$129,686,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,102,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,091,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$2,019,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,201,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,927,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,710,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,481,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,500,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,500,295.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,500,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,335,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQJ1		Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,499,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQK8		Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,999,268.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389CQM4	Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,699,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,317,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQR3	Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQS1	AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,833,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQT9	Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,273,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,234,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQW2	Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,136,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,559,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,090,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,237,877.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$3,524,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CUW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,098,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CX38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,258,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,088,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,233,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,464,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$118,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$25,085,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,003,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389EBD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,000,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,984,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,330,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,000,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBM6	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,171,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBN4	FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$21,969,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBP9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,353,721.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY33	INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,611,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY66	INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,394,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>136</b>	<b>\$26,447,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,568,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$33,951,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,847,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,402,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,817,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$12,519,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,913,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$58,143,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,367,190.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,176,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,768,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FM66		GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,070,994.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,294,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,000,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,001,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$60,005,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT85		Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,000,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$20,000,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FU26		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,029,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,892,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FU59		WASHINGTON MUTUAL HOME	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,264,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,867,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,673,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,999,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,458,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$30,000,277.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,799,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,000,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUW0		Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$30,000,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUY6		Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,648,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,952,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$9,591,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,053,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,930,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV58		UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$8,572,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV66		UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,079,084.85	88.1%	1	\$55,370.72	NA	1	\$55,370.72
<b>Total</b>			<b>12</b>	<b>\$1,224,894.16</b>	<b>100%</b>	<b>1</b>	<b>\$55,370.72</b>		<b>1</b>	<b>\$55,370.72</b>
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,089,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV82		UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,527,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,031,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,978,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,920,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>83</b>	<b>\$5,453,880.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,039,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,035,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,623,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$17,993,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,801,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD98		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,814,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEC0		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$12,000,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,886,821.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFN5		HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,568,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFP0			25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$47,935,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFQ8		HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,663,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFR6		HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$49,171,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFS4		HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$49,609,190.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFU9		HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0
		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$39,232,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFV7		HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0
		Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,086,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,373,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HD70		U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,204,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDY1		U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,578,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDZ8		U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,300,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEY0			203	\$37,236,138.97	33.74%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)								
	Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$110,364,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HEZ7	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$109,151,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLR7	WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,264,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLS5	WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,116,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLT3	WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$16,287,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLW6	WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$50,572,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLX4	WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$74,277,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLY2	WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$33,357,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLZ9	WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$7,800,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HMR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,975,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HMS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,976,962.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,169,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$24,864,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$31,199,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,551,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,953,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,179,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,564,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389HSD1	THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,010,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSE9	THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$24,800,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSH2	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,351,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSJ8	THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,966,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,996,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$18,458,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$8,890,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,847,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,747,455.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389HWF1	Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,333,789.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$105,108,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$92,006,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HXC7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,775,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$38,520,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$74,405,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HYB8	Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,233,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HZY7	NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,499,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HZZ4	NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,000,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,987,376.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2C7		IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,023,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,620,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,197,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,882,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,282,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,251,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$564,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,353,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,620,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,671,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,732,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,027,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,096,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,668,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,566,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,495,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,772,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCT9		PRINCIPAL RESIDENTIAL	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$0.00



		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$31,290,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,506,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$38,578,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,778,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$11,024,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,900,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0
		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,883,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,000,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,000,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,000,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,247,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JE75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,265,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,175,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,313,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,014,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,695,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,312,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,465,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,846,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,114,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,243,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,641,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,505,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,025,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,436,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,317,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,104,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,323,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,370,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,156,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,249,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$13,280,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$15,499,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$12,500,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>912</b>	<b>\$162,865,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,247,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$32,553,819.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$61,490,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,537,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$28,069,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,979,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,988,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$22,072,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV76		INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$24,058,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV84		INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,037,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389JV92	INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,870,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$47,678,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$133,615,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVY7	INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$89,763,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,065,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,667,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWC4	INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,157,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$41,721,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$59,786,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$31,396,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,296,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389JYW8	U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,171,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,566,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,949,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,307,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,482,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,089,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,564,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,146,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,706,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$1,557,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,921,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$11,179,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,472,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,672,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,471,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,399,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,066,104.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,051,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAH4		BISHOPS GATE RESIDENTIAL	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$0.00



		MORTGAGE TRUST							
<b>Total</b>			<b>121</b>	<b>\$20,156,360.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,041,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,166,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,188,642.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,046,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,063,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,491,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,162,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,497,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,698,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,265,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,388,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,505,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,191,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,854,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBD2		BISHOPS GATE RESIDENTIAL	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
<b>Total</b>			<b>15</b>	<b>\$2,445,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,551,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,135,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,021,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,351,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,101,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,467,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,205,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,604,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,550,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389KCQ2	PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,667,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCU3	PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,872,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCW9	PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,019,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KD65	THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$324,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$39,144,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$27,271,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,000,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$21,498,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KE80	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,317,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KE98	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$14,999,852.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,000,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFB2	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$18,749,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFC0	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,000,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFD8	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,000,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,361,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$15,050,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,033,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L2R9	CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,021</b>	<b>\$200,999,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,034,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L7L7	IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,686,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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31389LNH8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,477,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNJ4	COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$17,212,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNK1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$27,874,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNT2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,053,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNU9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$31,943,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,254,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,189,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPH6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$35,001,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPK9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,009,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPM5	COUNTRYWIDE HOME	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0.00

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



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		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,448,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$19,200,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$10,550,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$31,178,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$26,166,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$22,111,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,743,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$60,150,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,371,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>145</b>	<b>\$25,001,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$35,000,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$25,000,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,007,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,385,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,896,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,711,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,105,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,428,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,038,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389LRW1	COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,499,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,749,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,882,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,226,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LS26	COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$32,328,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LS42	COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,552,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSB6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,751,170.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,539,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LST7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,810,735.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389LSU4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,402,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSV2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,093,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSX8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,308,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSY6	COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$38,185,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSZ3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$38,532,534.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LT41	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,929,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LT58	COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$35,002,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LT66	COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,001,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LT82	COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$14,517,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LT90	COUNTRYWIDE HOME	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$12,807,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,288,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,880,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,894,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$48,462,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,159,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,000,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,681,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$27,765,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$46,075,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$37,308,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,566,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,003,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$76,902,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$84,907,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$68,616,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$42,490,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$40,244,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>133</b>	<b>\$19,201,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$42,633,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,818,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,272,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,129,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,170,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,701,059.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$56,534,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$43,166,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$397,040.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389LVT3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$18,950,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVU0	COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$21,392,844.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVX4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,385,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LY86	CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,599</b>	<b>\$238,029,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LY94	CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,766,581.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LZC6	CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$81,800,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LZD4	CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$70,067,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LZE2	CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,466,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$21,877,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3E5	USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,090,712.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,187,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,406,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,439,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MAA5	IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,710,699.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MAB3	IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,026,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$258,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPD3	WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,187,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPE1	WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$30,120,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPF8	WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$28,080,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPG6	WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$33,744,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPH4	WITMER FUNDING,	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$32,270,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPJ0	WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$32,040,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPK7	WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$26,307,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPL5	WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$31,351,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPM3	WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$32,007,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,707,918.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$23,736,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$32,341,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$21,137,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$13,627,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPT8		WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$30,474,436.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPU5		WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,285,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQL4		AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,066,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQM2		AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,035,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQN0		AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,495,231.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRV1		THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,051,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$836,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$28,556,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,398,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MV46			12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,366,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,063,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,862,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,956,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,896,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,703,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,658,719.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,056,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,519,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$8,403,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,193,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,494,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,617,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,233,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,020,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,125,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M WV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,597,443.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,606,860.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MWX1		NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,546,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,067,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,038,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,997,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,000,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,202,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,159,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,988,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,124,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,635,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>190</b>	<b>\$18,788,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,330,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$19,872,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$20,277,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$20,301,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,629,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,592,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$19,968,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,266,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$20,667,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$20,223,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,652,952.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,627,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NE35		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$20,238,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NE43		WASHINGTON MUTUAL BANK, FA	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0.00



		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$10,285,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,703,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,256,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,932,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$18,095,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$20,878,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,291,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NEJ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,760,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEK7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$17,521,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEL5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,499,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEM3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,062,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,170,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,372,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$9,682,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEV3	WASHINGTON MUTUAL BANK, FA	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$11,681,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,532,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$10,337,942.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,122,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,377,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,238,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NF83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,891,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NF91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,471,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$13,564,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,540,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,407,261.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,236,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,283,269.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,045,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,369,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,033,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$24,460,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$20,190,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$17,719,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,367,148.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>157</b>	<b>\$20,379,755.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$21,137,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,709,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,539,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,620,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NFZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,376,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NG25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,156,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,763,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NG41		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,554,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,844,011.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$20,075,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NG82		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,090,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,935,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NGA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,079,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NGB5		WASHINGTON MUTUAL BANK, FA	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,927,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,994,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0
		Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,344,939.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,594,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,440,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,140,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,278,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389NGL3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,619,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NGM1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$17,473,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NGN9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$13,723,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NGQ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,711,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NGR0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,872,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NGS8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$20,358,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NGT6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$23,499,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NGU3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,343,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NGV1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$20,262,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NGY5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$18,140,246.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NHC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,758,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NHD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,677,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,151,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NK46	Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,334,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NK53		1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,997,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,731,197.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,063,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,479,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,006,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,416,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$32,893,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>891</b>	<b>\$150,333,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$12,210,831.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,981,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,261,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,474,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$86,009,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,534,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$99,070,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKY0		2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,798,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NL78		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,898,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NL86		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,178,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NL94		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,112,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLA1		Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,037,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NM28		UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$9,836,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NM36		UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$9,789,467.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NM44		UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$9,838,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,495,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,772,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NM77		UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,455,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,332,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,666,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,675,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,016,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,007,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMQ5		UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,438,260.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMR3		UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,701,595.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMS1		UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>121</b>	<b>\$9,580,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMT9		UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,743,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMU6		UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,242,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMX0		UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,934,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMY8		UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,874,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMZ5		UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,514,188.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQ24		ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$11,574,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,510,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQW8		ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$12,910,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$34,156,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389NQY4	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,081,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NRB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,554,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NRD9	Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,651,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NRF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,077,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NRG2	Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,855,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,369,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$25,000,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NV77	Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,889,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVW2	AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,010,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVX0	AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$14,995,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389NVY8		AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,839,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,993,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$22,326,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,096,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,585,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,954,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,001,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,999,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,014,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NY90		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,298,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$29,079,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYM1		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,487,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYN9		FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,104,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYQ2		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,000,141.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYS8		FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$35,497,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYT6		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,000,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,560,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZ73		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,001,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,960,202.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$6,032,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$21,115,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,346,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PA42		UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,808,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,999,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,018,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,092,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$8,664,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,953,733.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,829,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$5,969,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,801,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAH3	UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,921,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAJ9	UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,292,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,833,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,941,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,834,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,687,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,864,872.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,821,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$9,721,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,966,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAW0	UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,681,146.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,866,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$9,938,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,610,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,035,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,897,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PCB4	HOMESIDE LENDING,	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,385,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PCC2		HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,229,320.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PCD0		HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$30,423,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PCE8		HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,556,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PCF5		HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$8,616,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PCG3		HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,526,817.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,295,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,881,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,040,035.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PCN8		HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,746,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,962,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,629,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,736,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,875,938.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFS4		HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,272,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH52		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,721,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,000,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,050,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJB7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,008,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$29,732,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJK7		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,117,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJL5		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,000,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJM3		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,000,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJN1		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$3,507,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,000,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJQ4		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,000,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,946,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PM23		BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,430,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389PM31	BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$6,936,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,324,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,405,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$31,445,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$42,738,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,866,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,891,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$60,690,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$78,224,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,436,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$30,258,893.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$47,222,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$49,242,620.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$31,610,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,234,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,022,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,041,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,163,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,858,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,844,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$16,906,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,980,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,509,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PU57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,872,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PU65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,603,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PU73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>65</b>	<b>\$8,833,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$12,440,483.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,822,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,756,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,235,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,874,759.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,449,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389PUK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,460,303.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PUM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,313,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PUN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,729,054.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PUP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,147,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PUS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$15,446,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PUT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,048,966.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PUU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,827,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PUV0		113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>113</b>	<b>\$14,669,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,967,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,981,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,874,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$14,861,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,844,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,091,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,024,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	7	\$956,093.15	13.09%	0	\$0.00	NA	\$0.00

		CORPORATION							
<b>Total</b>			<b>66</b>	<b>\$7,306,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,856,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,110,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,151,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,950,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,991,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$252,528.00	14.11%	0	\$0.00	NA	\$0.00

		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,790,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,309,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,872,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,957,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,109,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$20,161,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,401,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,420,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,600,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,107,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$7,575,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,518,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,993,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,979,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,172,026.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389PW30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,551,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,083,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,142,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,240,519.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,963,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWF3	BISHOPS GATE RESIDENTIAL	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,101,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,572,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,417,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,963,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,065,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,880,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,431,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,622,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,224,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PZB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,807,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,262,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,614,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,243,508.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,699,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,240,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5S3		Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,189,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,273,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,020,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,391,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,157,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,933,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,390,286.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,800,668.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,661,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$17,326,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$10,403,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>106</b>	<b>\$15,782,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,000,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,998,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$13,556,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$17,124,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,845,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QM47		MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,847,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,599,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,758,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$27,463,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QN38			20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC							
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,133,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$28,051,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$27,823,129.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$28,609,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$28,332,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$28,285,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,972,174.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,280,269.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNU8		WITMER FUNDING,	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0

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	LLC								
	Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$26,243,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$24,924,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$18,325,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$26,536,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$28,502,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$28,232,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$12,776,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$28,050,052.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$28,452,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00



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		Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$27,931,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPF9		WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$28,652,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPH5		WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$28,396,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPJ1		WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$28,827,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPK8		WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$24,402,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPL6		WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$27,939,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPM4		WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$27,979,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$26,639,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$27,609,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>173</b>	<b>\$28,532,475.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$388,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$37,972,332.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$27,203,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$45,394,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,658,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,507,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,109,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$17,515,751.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$33,093,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$25,099,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QU30	NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,661,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QU48	NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,159,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,996,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$966,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$840,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R2B1	NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,252,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R2C9	NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,402,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R2D7	NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,491,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$28,438,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,364,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,764,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,306,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,000,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,384,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,381,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,168,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,144,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$9,570,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,696,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R3P9			20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
<b>Total</b>			<b>20</b>	<b>\$2,798,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,518,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,825,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,015,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,374,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$75,705,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$24,203,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,368,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,244,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,816,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389R5C6	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,389,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,699,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RB21	BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$5,712,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RB39	BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,935,864.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RB47	BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,155,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RB54	BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$22,894,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RB62	BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,482,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RBW5	BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$43,244,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RBX3	BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$27,835,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389RBY1	BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,312,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RBZ8	BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,967,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$10,073,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,444,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHC3	UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,675,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJ23	FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$27,432,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJ49	Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,137,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJ56	FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$28,298,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,325,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJ98	FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,556,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389RV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$57,019,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJY3	Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,064,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJZ0	FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$46,068,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RK21	FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,318,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,147,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RK54	Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,431,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RK62	FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$16,562,294.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RK70	FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$7,119,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,231,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RK96	Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$35,474,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,917,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$8,748,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,493,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,767,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,982,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,441,777.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$11,188,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$10,213,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$41,676,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKQ8	FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,346,751.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,679,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,763,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,983,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$14,357,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,471,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,648,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$42,799,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,656,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,820,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,849,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RL46	Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,797,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,216,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,455,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,945,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RL87	Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,752,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RL95	Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$8,877,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLA2	Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,281,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$10,836,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,899,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$9,540,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLG9	FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,674,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLK0	Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,373,889.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLL8	Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$16,928,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,969,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,751,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLV6	Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,210,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLX2	Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,722,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RLZ7	Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,799,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RM60	FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,523,475.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RM78	FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,197,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$29,287,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389RM94	Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,052,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RMA1	FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,221,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RMB9	Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,341,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,215,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,358,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RMJ2	Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,963,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$7,408,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,101,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$13,349,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$31,875,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$31,793,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,193,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,196,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389RN44	Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,884,588.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RN51	FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,546,368.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,595,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNB8	Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,340,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,413,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$34,810,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,284,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,811,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,717,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNL6	Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,459,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,315,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,692,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,353,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,372,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,071,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNX0	FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,388,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNY8	Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,398,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RNZ5	FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,245,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,013,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RP42	Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,313,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,028,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,949,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,252,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,114,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,817,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,504,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,534,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,720,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$20,058,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPP5	Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,896,190.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,608,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,425,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,797,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,205,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQ58	Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,963,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQ66	FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,083,051.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQ82	FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,520,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQ90	Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,644,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389RQA7	FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,599,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQB5	FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$31,054,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQE9	FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,477,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,195,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,400,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,802,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,045,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$34,097,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$22,885,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,600,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$27,760,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,914,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,147,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,967,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,694,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RR24	HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,999,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RR32	HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$20,001,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RR40	HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,000,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RR57	HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$17,000,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RR65	HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,999,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RR73	HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,999,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRA6	FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$17,425,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389RRD0	Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,828,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRE8	FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,369,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRF5	FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,344,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,040,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRH1	Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,521,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRJ7	Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$33,618,902.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRK4	Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$3,911,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRL2	Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,516,277.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRM0	Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,369,836.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRN8	FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$5,900,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,000,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRU2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,000,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RRV0		7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,001,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,999,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,999,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,000,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,000,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSC1		HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,002,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,899,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSE7		HSBC MORTGAGE	3	\$503,500.00	25.17%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,000,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,001,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,041,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RV45		Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,631,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RV52		Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,150,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RV60		Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,604,876.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RVH6		Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,538,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,290,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RVP8		Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,099,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RVT0		Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,121,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RVV5		Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,383,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389RVY9		Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,198,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RW28		INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,921,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RWD4		Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,111,950.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RWP7		Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,222,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RWS1		Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,151,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RWT9		Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,493,270.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,426,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,062,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,746,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,053,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$49,904,867.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2F0		CHASE MANHATTAN MORTGAGE	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$56,742,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,256,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,994,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,834,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,288,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$57,373,233.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$23,995,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$44,367,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2V5			18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,643,989.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0
		Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,359,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0
		Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,124,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3A0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0
		Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,311,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0
		Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,211,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,462,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$36,925,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$45,144,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389S3G7	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$45,844,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3J1	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$21,238,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3K8	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$26,852,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3L6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$24,045,932.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3R3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,180,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3U6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,649,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3W2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,366,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3X0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>106</b>	<b>\$16,646,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,033,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,993,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$21,114,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$17,386,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$35,372,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$25,453,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$18,266,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$40,179,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,926,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$32,875,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$23,810,046.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$29,714,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$22,877,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$29,305,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,960,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4S0		CHASE MANHATTAN MORTGAGE	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$9,499,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$16,479,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,969,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,346,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,671,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,047,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$8,028,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,576,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S5B6			8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,105,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5G5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,284,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,721,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$943,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,303,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,890,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$26,847,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$45,743,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$34,058,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6E9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,791,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,029,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SAU8	IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,183,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SAW4	IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,173,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SBQ6	FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$8,835,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SCC6	HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,847,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SCD4	HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$37,447,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SCE2	HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,177,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,390,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SCG7	Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,056,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SCJ1	HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,488,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SCK8	HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$17,343,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SCL6	HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$51,026,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SCM4	HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,390,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SCN2	HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,802,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SDH4	PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SDL5	PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SDN1	PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,327,908.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,063,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,825,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SDV3		PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,075,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,926,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,829,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$26,129,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$14,475,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$22,193,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$28,284,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$24,183,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$21,297,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$23,426,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$18,998,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,456,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,180,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$29,022,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$19,566,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$26,421,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>136</b>	<b>\$23,491,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFA7		WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$28,319,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$26,100,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$25,049,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$15,874,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$15,596,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$24,675,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFG4		WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$25,810,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFH2		WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$28,523,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$27,738,839.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389SFL3	WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$23,083,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$22,839,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$20,360,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFP4	WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$21,875,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,313,513.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$28,372,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFS8	WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$29,275,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,647,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFU3	WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$24,622,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389SFV1	WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$29,180,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFW9	WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$26,044,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFX7	WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$29,437,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFY5	WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$25,692,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFZ2	WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$21,970,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SG24	OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$27,993,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,827,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,192,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,118,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SGJ7	WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$22,297,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,297,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,483,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$65,809,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$97,350,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,783,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$24,750,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,488,791.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,166,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SHC1		OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,062,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SHL1		OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$26,510,401.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SHM9		OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>728</b>	<b>\$141,250,203.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,077</b>	<b>\$393,874,941.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SHP2	OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$70,154,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,343,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJA3	OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,914,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJB1	OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,397,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJC9	OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,062,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,498,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$19,969,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$10,039,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJJ4	OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,264,362.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJK1	OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,528,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJL9	Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$4,424,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJP0	OHIO SAVINGS BANK		22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,300,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJO8	OHIO SAVINGS BANK		24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$38,518,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SJR6	Unavailable		32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,613,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SKC7	OHIO SAVINGS BANK		4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,101,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SKD5	Unavailable		142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$21,947,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SKU7	Unavailable		35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,816,425.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SKV5	OHIO SAVINGS BANK		1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,251,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SL28	OHIO SAVINGS BANK		39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,624,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SL36	OHIO SAVINGS BANK		3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,411,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SL93	OHIO SAVINGS BANK		8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SLT9	Unavailable		11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,764,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SLZ5	OHIO SAVINGS BANK		69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,147,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389SM68	PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,422,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,483,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$46,721,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$26,705,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,419,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SNC4	PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,283,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SND2	PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,613,447.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SNH3	PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$18,836,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SNJ9	PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,132,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SNM2	PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,009,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,801,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,812,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SP32	THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$274,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SP40	THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$295,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$485,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$310,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SPS7	Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,699,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SPT5	HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,395,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SPV0	Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,240,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SQ49	WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,772,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SQ56	WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>50</b>	<b>\$9,142,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$442,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,393,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>512</b>	<b>\$95,193,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,781,823.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,464,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$24,763,193.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,698,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>522</b>	<b>\$99,213,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>522</b>	<b>\$98,868,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389SS96	WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$100,050,641.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SSQ8	UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,179,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SSS4	UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SSY1	WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$68,541,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SSZ8	WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$91,862,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389STA2	WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$99,829,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389STB0	WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$99,723,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389STC8	WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>650</b>	<b>\$97,407,321.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389STD6	WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$99,783,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389STE4	WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$99,352,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389STF1	WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$67,431,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>970</b>	<b>\$137,646,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$61,128,487.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$97,133,910.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$95,614,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SU51	Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$34,735,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$34,537,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SU77	Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$15,377,908.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,860,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$24,772,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SUM4		81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$87,795,094.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$102,831,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$34,617,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$29,945,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUR3		WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0
		Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,055,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,351,876.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$82,706,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,097</b>	<b>\$166,632,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$55,736,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,565,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>627</b>	<b>\$96,988,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SVA9			28	\$3,569,023.59	33.05%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,797,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$91,801,614.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$95,641,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$91,250,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$40,581,012.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,945,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,739,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$13,245,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,671,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>80</b>	<b>\$8,712,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVL5		WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>600</b>	<b>\$97,912,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>645</b>	<b>\$99,744,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,703,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,449,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,373,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$36,539,239.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,500,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,718,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,297,619.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389SY40	Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,071,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SY57	Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,574,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SY65	Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,267,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SY73	Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,053,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SY81	Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,379,680.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SY99	Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,718,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SYL2	Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,739,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SYN8	Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,881,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SYP3	Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,131,475.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,875,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,143,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SYW8	RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,930,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,112,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SYY4	Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,788,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,723,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SZF4		Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,479,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SZH0		Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,613,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SZK3		Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,227,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,993,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,615,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,050,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,968,877.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,533,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,543,616.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,583,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,141,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$2,208,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TBB7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,662,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,362,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,477,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TBF8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,009,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TBG6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,667,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TBH4		UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,845,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TBK7		UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,804,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,036,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TBN1		UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,734,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389TBQ4	UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,973,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TE24	WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$99,405,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TE32	WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,098,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TE40	WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$100,503,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TE57	WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$52,112,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TE65	WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$99,183,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TE73	WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$66,305,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TE81	Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,454,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TE99	Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$32,663,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$343,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389TEH1	USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$847,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TEJ7	USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,342,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TEK4	USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,876,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TEL2	USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,470,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TEU2	WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$14,905,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TEV0	WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$39,368,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TEW8	WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$21,897,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TEX6	WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$80,756,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TEY4	WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$98,813,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TEZ1	WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>577</b>	<b>\$100,112,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TF23		WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>504</b>	<b>\$32,785,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TF31		WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$16,789,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TF56		WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$15,502,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TF72		WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,970,415.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFA5		Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>859</b>	<b>\$113,643,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFB3		Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$39,837,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFC1		Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,137,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFF4		WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$26,102,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>782</b>	<b>\$101,704,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>621</b>	<b>\$100,294,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389TFK3	WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$94,915,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFL1	WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$33,367,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFM9	WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$100,909,113.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFN7	WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$55,442,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFQ0	Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,346,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFR8	Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,798,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFS6	Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,605,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFT4	WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,967,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFV9	Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,214,413.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFW7	Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,356,941.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFX5	Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,308,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TFZ0	WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,125,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389TG22	REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,931,307.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TG30	REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,006,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TG48	REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$67,258,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TG55	REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,220,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TG63	REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,579,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TG89	REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$49,645,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGB2	WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,176,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGC0	WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$65,601,750.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$79,278,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,436,471.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGG1	WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,673,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGH9	WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$27,260,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$22,649,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGM8		REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$8,154,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGN6		REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,601,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGR7		REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$7,391,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGS5		REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,816,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGX4		REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$961,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TGY2		REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,524,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389THE5		GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$938,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJ29		WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,676,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,388,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,836,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,975,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,634,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,889,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,017,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,502,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,047,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,295,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,187,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$16,733,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TJZ6			77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$0.00



		WITMER FUNDING, LLC								
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,857,640.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TK27		WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,782,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,470,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,189,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,313,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TK76		WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TK84		WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,054,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TK92		WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TKA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$18,733,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TKB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,460,014.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$199,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TKE1			2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,232,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TKF8	CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,761,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TKH4	CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,050,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,086,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,893,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$12,843,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TLA8	WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,778,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,336,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$21,596,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,906,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$13,954,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,684,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$94,015,828.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$26,393,591.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,603,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$16,332,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,424,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TMG4	HOMEAMERICAN MORTGAGE	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$3,538,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,610,438.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$12,678,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,386,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,989,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,807,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,637,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	\$0.00
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>795</b>	<b>\$146,655,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	\$0.00
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>463</b>	<b>\$91,067,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	\$0.00
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1,506</b>	<b>\$164,885,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,169</b>	<b>\$124,353,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,349,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,068,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,239,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,340,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,602,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U6C8		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,553,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U6E4		COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,076,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U6S3		Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,012,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U6U8		COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,991,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U6V6		COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>132</b>	<b>\$5,930,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,396,372.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$48,898,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,939,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U7F0		COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,867,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U7G8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,775,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U7K9		COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,499,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389U7L7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,404,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UF53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,004,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UF61		COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$24,688,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389UF79	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,203,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UF87	COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,745,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UF95	COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,586,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UFK0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$13,436,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UFL8	COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$24,472,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UFM6	COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$30,315,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UFN4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,702,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UFP9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,341,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UFS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,439,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389UFT1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$70,258,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UFU8	COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$50,927,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UFV6	COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$39,129,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UGV5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,474,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UGW3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,697,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UH69	COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,744,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UH77	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$31,835,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UH85	COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$48,999,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,019,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UHA0	COUNTRYWIDE HOME	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0.00



		LOANS, INC.								
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$25,852,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UHB8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$24,472,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,562,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>828</b>	<b>\$51,217,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UHF9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$11,423,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,732,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$16,273,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,693,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,095,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,705,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$10,986,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,086,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,725,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJB6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$25,008,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,958,341.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,396,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJG5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$10,110,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJK6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$13,304,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$4,353,155.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,395,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$18,920,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,230,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,106,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,082,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,284,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UK40		COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,508,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UK57		COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,004,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,049,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389UK73	COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$16,304,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UKA6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,919,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UKB4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,792,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UKE8	COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,908,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UKH1	COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,347,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UKK4	COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,539,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UKL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,170,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UKT5	COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,869,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,763,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,173,670.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,281,120.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$10,322,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UL72		COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$23,475,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,786,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$21,414,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,494,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$9,765,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,063,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ULQ0		COUNTRYWIDE HOME	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,307,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,662,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,111,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,657,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,818,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UM55		COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,877,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,316,609.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,325,567.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,810,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UMJ5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>257</b>	<b>\$24,999,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UML0		COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$4,363,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UMM8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$4,725,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UMN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$3,301,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,405,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UN39		COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,204,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UN62		COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$33,225,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UNA3		COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,752,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UNB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,572,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UND7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,281,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389UNE5	COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,604,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UNK1	COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$14,380,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UNN5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,003,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UNS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,385,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UNV7	COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,158,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UNZ8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$10,909,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UP52	COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,323,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPB9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,568,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPC7	COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,483,770.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389UPD5	COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,257,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPE3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$43,801,720.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPG8	COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$121,068,267.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPH6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$28,538,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPJ2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$51,886,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,556,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$28,297,079.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPM5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,713,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPN3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,621,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPW3	COUNTRYWIDE HOME	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,349,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$14,375,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,814,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,353,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UQ44		COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,526,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UQ93		COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,084,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UQG7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,000,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UQW2		COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>805</b>	<b>\$50,005,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UQX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,000,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UQZ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$12,598,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389URA9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,121,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389URF8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$29,219,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389URJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,683,145.82	69.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,742,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389URK7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,834,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389URL5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,059,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389URN1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,281,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389URP6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,613,612.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389URQ4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$67,158,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389URR2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>244</b>	<b>\$36,224,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389US59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$20,008,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389US75		COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,003,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$284,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389USB6		COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$70,004,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389USH3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,760,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389USK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,504,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389USL4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$29,741,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$38,082,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$24,137,315.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UST7			60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$16,750,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,516,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$12,463,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,483,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,360,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,890,567.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$58,669,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,959,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$10,698,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$36,418,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,853,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$13,024,183.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,444,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,416,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,062,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$12,400,794.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UUQ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$14,183,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$13,622,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389UUT4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$15,419,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UUU1	COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$53,419,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UUV9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,363,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UUV7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$27,042,558.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UUX5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$12,463,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UUY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,095,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UV22	COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,338,670.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UV30	COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,756,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UV48	COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,358,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389UV55	COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,401,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UV63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,659,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UV71	COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$24,071,329.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UV89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,791,081.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVB2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,729,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVC0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$4,856,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVD8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,729,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,510,585.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVH9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,944,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVJ5	COUNTRYWIDE HOME	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$0.00



		LOANS, INC.								
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,152,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,289,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,436,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$12,582,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,023,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,702,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,824,224.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$32,208,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,753,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,471,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,660,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,545,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$26,617,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UYC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,307,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389UYD5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$36,204,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,763,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,174,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,023,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,998,119.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,147,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$248,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,570,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,456,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,709,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$7,805,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,539,730.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$18,671,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,165,534.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,335,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389VA98	COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,039,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VAC1	COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,594,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VAG2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,693,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VAJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,708,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VAK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$17,414,918.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VAL1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,917,528.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VAM9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$29,512,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VAV9	COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$12,027,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VAX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,419,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389VAZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,284,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VBN6	COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$67,781,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VBQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$33,884,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VBR7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$43,436,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VBS5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$34,159,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VC96	COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$15,579,647.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VD87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,710,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VD95	COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,522,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,003,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDC8	COUNTRYWIDE HOME	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$29,405,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,093,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,452,737.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$17,622,659.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$19,733,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDJ3		COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$43,252,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,613,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDL8		COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$42,764,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDM6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$24,894,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VDS3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,122,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VEK9		COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,748,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VM53		WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$963,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VM87		WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,222,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VM95		WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$740,619.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$566,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,333,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$377,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,310,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,584,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VNG8			18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$0.00

		PEOPLES FEDERAL SAVINGS BANK								
<b>Total</b>			<b>18</b>	<b>\$2,164,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,238,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$18,762,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$25,445,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,940,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,103,701.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,304,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,925,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>526</b>	<b>\$101,803,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>665</b>	<b>\$132,580,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,160,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,737,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,266,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,253,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$40,147,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$55,269,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,874,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,781,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,119,270.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,026,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$23,486,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$49,281,842.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$49,068,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$36,273,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$48,353,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$14,140,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,703,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>152</b>	<b>\$21,363,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$18,954,188.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>405</b>	<b>\$49,514,364.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VSC2		WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$16,707,293.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$31,248,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,623,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$15,277,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$28,046,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,462,659.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,658,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$23,262,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,898,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,022,525.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,728,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,965,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,696,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,896,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VVR5		CHASE MANHATTAN MORTGAGE	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,590,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,131,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,338,430.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,208,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VW29		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0
		Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$39,967,466.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VW37		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0
		Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$23,609,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VW45		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0
		Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$50,222,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VW52		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0
		Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$33,908,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VW60			90	\$8,495,439.18	55.43%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$15,325,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$33,637,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VW86		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$20,528,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$31,209,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,749,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,110,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,240,405.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,299,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389VWG8	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$65,485,846.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWH6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,293,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWJ2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,924,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWN3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,735,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWP8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,861,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,738,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWR4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$21,762,072.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWS2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>154</b>	<b>\$22,019,616.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$30,533,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$26,068,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$39,900,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,872,772.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$58,050,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWY9		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$40,131,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,870,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,497,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,223,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,796,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,852,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,350,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$29,585,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$24,476,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$43,989,435.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$41,938,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$34,928,723.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXM4			3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,157.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXP7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$15,732,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXT9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,333,753.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXU6	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$64,778,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXV4	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$118,204,470.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXX0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,556,466.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXY8	GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,351,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VXZ5	Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,677,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VY35	Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,062,218.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389VY50	Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,090,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VY92	RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,289,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VYB7	Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,427,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VYC5	Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,983,791.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VYM3	RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,333,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,222,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VYP6	Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,387,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VYT8	Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,329,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VYV3	Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,200,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VYW1	Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VYX9	Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZ42	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$9,285,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZ59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$9,738,167.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZ67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,039</b>	<b>\$151,192,594.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZ75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$60,081,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZ83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$42,633,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZ91	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$13,440,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZA8	RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,566,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZB6	Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,005,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZF7	RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,001,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZG5	RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,285,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389VZH3		RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,075,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,711,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,028,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,228,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,055,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,813,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,726,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,837,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,395,249.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,376,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,930,184.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,384,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$22,042,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,862,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,560,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,851,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,265,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,836,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,146,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,362,722.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389WCV5	Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,000,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,519,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WDP7	Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WDQ5	Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,214,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WF91	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,248,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,978,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,631,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WGC3	THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,641,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WGD1	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,206,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WHE8	THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$266,125.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389WHF5	THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$855,919.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,433,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WJ30	NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,058,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WJ48	NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,235,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WJ55	AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,362,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WJ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,441,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WJ89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,596,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WJH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$10,964,337.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WJK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$746,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WJL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$735,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389WJN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,270,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WJQ9	BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,024,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WK20	WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,650,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$36,233,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,222,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,384,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WKB0	Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,536,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WKC8	Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,703,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WKD6	Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,283,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WKH7	Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,566,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WKK0	Unavailable	48	\$8,524,132.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,524,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,361,429.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,725,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WKY0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,856,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WKZ7	UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,306,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WLV5	HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,093,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WMG7	Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,281,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WMH5	Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,545,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WMJ1	Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,168,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WT21	REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$13,512,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WT39	REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$5,723,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WT62	REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,058,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WT88	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,558,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389WTW5	THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$392,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WTX3	Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$20,218,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WTY1	WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,960,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WTZ8	REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$13,713,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WU29	Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,589,577.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WU60	Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,348,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WUJ2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$482,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WUP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,654,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WUW3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,596,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WVK8	AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WW27	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$3,233,630.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>897</b>	<b>\$194,707,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WWL5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,378,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WWM3		UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,177,593.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WWR2		COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,482,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WWS0		COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,490,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WWW1		NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,949,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WWX9		NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,706,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WWY7		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$2,647,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,435,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WX83	Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,682,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WX91	Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,646,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXG5	Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,628,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXH3	Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,517,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,002,856.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXN0	Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,269,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXQ3	Unavailable	25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,363,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXR1	FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,729,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXS9	Unavailable	20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,255,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXU4	Unavailable	34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,858,357.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXV2	Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,334,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXW0	Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,898,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$2,131,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WXY6	FLAGSTAR BANK, FSB		3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,048,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WYB5	Unavailable		34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,104,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WYC3	Unavailable		13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,615,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WYD1	FLAGSTAR BANK, FSB		1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,265,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WYE9	FLAGSTAR BANK, FSB		1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,230,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WYG4	FLAGSTAR BANK, FSB		1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,959,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WYL3	FLAGSTAR BANK, FSB		2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,917,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WYW9	Unavailable		26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,430,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WYX7	Unavailable		11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,707,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WZ32	Unavailable		160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$24,999,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WZP3	Unavailable		26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,112,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WZU2	FLAGSTAR BANK, FSB		1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,876,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WZV0	FLAGSTAR BANK, FSB		2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,990,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WZW8		Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,120,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389X2A0		KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,366,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389X2B8		KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,448,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389X2C6		KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,734,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389X2D4		KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$22,158,302.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389X2E2		KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,763,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389X2F9		KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,669,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389X2G7		KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,759,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389X2H5		KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$23,599,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389X2J1			104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0.00

		KEYSTONE SAVINGS BANK							
<b>Total</b>			<b>104</b>	<b>\$15,868,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389X2U6		EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,776,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,313,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,290,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>265</b>	<b>\$55,731,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,692,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,149,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,261,698.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,252,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,095,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389XDQ3		RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,365,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,005,896.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,588,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31389XDV2	Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,072,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XDW0	Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,329,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XE41	BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$34,531,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XE90	WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,834,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XF81	CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,984,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XF99	CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>745</b>	<b>\$102,520,126.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XFA6	WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,215,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XFC2	WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,463,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XFD0	WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$37,176,857.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,288,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,144,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$39,564,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XFP3	Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,216,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,465,492.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,167,347.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XFV0	Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,796,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$23,370,220.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XG31	CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$9,786,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGA5	CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$21,401,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGB3	CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,664,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGE7	CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,184,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$22,268,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,883,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,806,651.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>748</b>	<b>\$118,579,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$57,536,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,584,291.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,705,740.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,056,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,039,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$15,968,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$17,084,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,834,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389XGX5	CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,511,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGY3	CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,020,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XGZ0	CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,093,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XHH9	CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$54,186,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XHJ5	CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$19,667,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XHN6	CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$34,373,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XJ61	VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$457,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XJD6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,902,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XJE4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,375,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$40,642,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389XJH7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$32,115,012.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,431,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,851,432.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$815,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XZ55	KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,547,451.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XZ71	KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,576,457.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XZ89	KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,640,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389XZR7	THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Y2K6	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$13,304,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Y2L4	LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>107</b>	<b>\$15,701,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,398,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,208,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,706,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,708,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,106,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,508,537.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$38,730,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,063,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,136,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YM65		LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$38,349,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YM73			187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>187</b>	<b>\$28,892,814.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$18,023,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YN31		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,124,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,216,008.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YQ95		Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,667,520.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,890,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YR86		Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,681,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,748,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,752,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$22,144,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YS51		Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,629,437.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YS69		Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,820,744.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YS77		Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,330,374.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,351,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,954,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>536</b>	<b>\$91,697,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$69,370,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$29,441,148.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$68,988,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,901,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$70,422,973.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>792</b>	<b>\$115,340,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,710,815.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,697,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$40,521,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>462</b>	<b>\$57,044,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>501</b>	<b>\$59,955,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$19,322,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,026,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$19,008,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$28,105,181.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YURO		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$36,398,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$28,205,722.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$51,416,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$32,541,989.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$34,468,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$33,317,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$39,609,254.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$33,764,438.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$54,697,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,861,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,668,479.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,750,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,562,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,562,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,614,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,623,315.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,063,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,685,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,524,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$791,455.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,342,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,005,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YZF1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,354,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0
		5	\$815,736.06	0.11%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,667</b>	<b>\$771,161,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0.00
		94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE	215	\$35,432,947.40	1.78%	0	\$0.00	NA	\$0.00

	CORPORATION								
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12,978</b>	<b>\$1,993,793,694.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0	\$0.00
		463	\$59,376,229.52	9.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	7	\$872,627.68	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	\$0.00
		4	\$424,926.00	0.07%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,750</b>	<b>\$635,248,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$0.00

	LLC							
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	\$0.00
		10	\$1,094,410.31	0.35%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,269</b>	<b>\$308,651,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	\$0.00

	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	\$0.00
		61	\$8,488,813.99	1.37%	0	\$0.00	NA	\$0.00



	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,911</b>	<b>\$620,017,700.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0	\$0.00
		50	\$7,046,972.56	2.93%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.							
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,717</b>	<b>\$240,414,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND	77	\$6,497,302.02	0.91%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$866,208.29	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,703</b>	<b>\$711,054,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$345,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$782,559.00	0.26%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,730</b>	<b>\$299,778,539.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0	\$0.00



	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$20,753,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$93,619,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$23,782,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,000,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,883,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>443</b>	<b>\$38,669,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	\$0.00
		4	\$485,258.01	0.39%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,194</b>	<b>\$123,220,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE	9	\$801,446.34	4.21%	0	\$0.00	NA	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$19,051,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$28,253,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>955</b>	<b>\$133,868,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$54,728,755.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,877,718.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$0.00
		2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0.00



		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$18,139,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KQQ7		AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,781,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KQR5		AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,035,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RD29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,559,051.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,536,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,997,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,327,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371REB8		CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,201,878.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371REC6		CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,948,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371REF9		CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,508,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371REL6		Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$208,682.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,120,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$32,072,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0	\$0.00

AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$215,336.25	0.11%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	\$0.00

	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	\$0.00

	GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$0.00



	JAMES F. MESSINGER AND COMPANY INC.							
	JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	0	\$0.00

MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION							
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0
		3	\$346,290.12	0.17%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	\$0.00
		1	\$159,472.88	0.08%	0	\$0.00	NA	\$0.00

	UNION CENTER NATIONAL BANK								
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,412</b>	<b>\$200,235,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$412,778.88	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
		6	\$656,610.93	0.33%	0	\$0.00	NA	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	0



	COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK							
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	\$0.00
		20	\$2,101,573.45	1.05%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	9	\$752,001.68	0.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	3	\$617,975.81	0.31%	0	\$0.00	NA	\$0.00

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	\$0.00
		10	\$862,104.84	0.43%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	\$0.00

	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	0	\$0.00
		8	\$1,014,987.44	0.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,674</b>	<b>\$200,027,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$475,953.25	1.74%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$27,660,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0

	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.00

	FAMILY SAVINGS BANK FSB							
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	\$0.00
		3	\$332,774.44	0.44%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	\$0.00
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS	2	\$342,545.25	0.46%	0	\$0.00	NA	\$0.00



	BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	4	\$750,234.37	1%	0	\$0.00	NA	0

	UNION								
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$0.00

	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$75,052,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$35,271,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$0.0
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$0.0
		1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.0



	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0	\$0.00
		12	\$2,495,987.19	1.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$895,501.32	0.45%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	\$0.00
		1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>994</b>	<b>\$200,089,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RUC2	ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RUP3	PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RWU0	AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,961,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385EQV4	GUARANTY	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL LENDING, INC.								
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,902,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$2,746,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,330,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$3,977,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,325,163.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,074,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$3,753,422.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$3,879,800.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$3,886,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,433,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,263,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,025,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,155,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,279,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,535,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,461,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$4,156,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WKB3	SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,450,348.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WKC1	SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,863,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WKD9	SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>40</b>	<b>\$5,451,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,251,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$43,796,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,406,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NQA8		Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,672,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NQC4		Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,897,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NQD2		Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,311,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NQE0		Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,031,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NQF7		Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,071,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,043,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QGD6		GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,830,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QGF1		GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,242,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TJ47		UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,284,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$80,022,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,122</b>	<b>\$177,891,853.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$21,511,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YY64	FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$45,283,184.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YY72	FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,187</b>	<b>\$168,700,920.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YY80	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,739,289.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ALT9	HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>									