

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 05 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$49,289,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$42,335,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,673,558.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$17,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$28,235,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,877,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0
		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,905,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0

<b>Total</b>			<b>111</b>	<b>\$21,453,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PR37	FIRST UNION MORTGAGE CORPORATION		72	\$9,804,722.27	20.3%	0	\$0.00	NA	0
	Unavailable		238	\$38,485,325.44	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$48,290,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PR45	FIRST UNION MORTGAGE CORPORATION		22	\$3,176,950.00	14.95%	0	\$0.00	NA	0
	Unavailable		130	\$18,071,859.02	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,248,809.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PR52	FIRST UNION MORTGAGE CORPORATION		25	\$3,352,185.76	24.86%	0	\$0.00	NA	0
	Unavailable		59	\$10,130,572.50	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,482,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PR60	FIRST UNION MORTGAGE CORPORATION		24	\$3,924,572.31	11.29%	0	\$0.00	NA	0
	Unavailable		230	\$30,844,831.04	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$34,769,403.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PR94	FIRST UNION MORTGAGE CORPORATION		23	\$3,531,910.00	26.71%	0	\$0.00	NA	0
	Unavailable		62	\$9,689,080.70	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,220,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSA0	FIRST UNION MORTGAGE CORPORATION		43	\$5,336,575.00	11.63%	0	\$0.00	NA	0
	Unavailable		295	\$40,551,676.73	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$45,888,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PTN1	Unavailable		14	\$2,653,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,653,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PTV3	IRWIN MORTGAGE CORPORATION		17	\$2,134,960.94	33.59%	0	\$0.00	NA	0
	Unavailable		33	\$4,220,811.84	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,355,772.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PTW1	IRWIN MORTGAGE CORPORATION		9	\$1,261,100.00	58.07%	0	\$0.00	NA	0
	Unavailable		7	\$910,585.00	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,171,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWB3			26	\$3,044,470.09	32.66%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$9,321,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,348,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,250,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,085,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388Q2E8	Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,975,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,741,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,495,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$8,704,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$11,148,596.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,896,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388Q6M6	BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	
	Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$20,588,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	
	Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$5,617,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31388QC31	BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0
	Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$24,217,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$73,021,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QCZ0	BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$215,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QJ34	FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0
	Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$8,209,054.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0
	Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,055,582.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0
	Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$10,485,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0
	Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$24,107,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,764,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$25,866,332.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$10,651,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,216,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$9,508,484.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QKH1	FLAGSTAR BANK, FSB		18	\$1,556,331.13	17.33%	0	\$0.00	NA	0
	Unavailable		80	\$7,422,263.73	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,978,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QKJ7	FLAGSTAR BANK, FSB		19	\$1,397,835.13	34.87%	0	\$0.00	NA	0
	Unavailable		33	\$2,611,089.43	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,008,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QKL2	Unavailable		43	\$3,571,563.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,571,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QKP3	FLAGSTAR BANK, FSB		7	\$688,077.79	20.5%	0	\$0.00	NA	0
	Unavailable		31	\$2,668,824.65	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,356,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QKQ1	FLAGSTAR BANK, FSB		1	\$111,901.18	3.67%	0	\$0.00	NA	0
	Unavailable		17	\$2,935,633.58	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,047,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QKS7	Unavailable		11	\$2,046,111.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,046,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QL23	IRWIN MORTGAGE CORPORATION		27	\$3,168,035.00	27.42%	0	\$0.00	NA	0
	Unavailable		47	\$8,385,080.00	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,553,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QL56	IRWIN MORTGAGE CORPORATION		8	\$1,019,979.23	19.4%	0	\$0.00	NA	0
	Unavailable		28	\$4,238,700.00	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,258,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QL72	IRWIN MORTGAGE CORPORATION		17	\$1,968,570.00	22.55%	0	\$0.00	NA	0
	Unavailable		44	\$6,762,856.00	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,731,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLL1	IRWIN MORTGAGE CORPORATION		54	\$7,158,000.58	31.42%	0	\$0.00	NA	0
	Unavailable		99	\$15,624,807.85	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,782,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLM9	IRWIN MORTGAGE CORPORATION		39	\$5,231,557.11	27.43%	0	\$0.00	NA	0

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		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,073,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,420,149.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,888,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,456,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,814,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,589,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,549,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,114,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,599,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,380,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,974,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,532,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,899,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,945,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,573,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QVV8		HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,499,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QWM7		CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$34,646,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,001,262.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,573,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>101</b>	<b>\$17,364,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QY60		RBMG INC	1	\$199,827.80	2.71%	0	\$0.00	NA	0
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,375,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QZ36		Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,313,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QZ69		Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,453,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QZH5		RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA	0
		Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,649,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QZJ1		Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,336,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QZM4		Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,004,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QZQ5		RBMG INC	1	\$38,370.78	2.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,369,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R2R7		GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,872,141.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,331,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,805,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,837,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,355,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,816,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0
	Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,044,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$11,719,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$29,933,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,802,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,167,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,076,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,455,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,851,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,846,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$18,178,172.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,375,783.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,509,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0
	Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,139,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,614,824.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,086,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$29,761,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,014,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,986,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,580,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,604,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,022,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,914,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,346,155.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$17,165,135.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,500,216.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,999,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,499,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,999,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RHT7	Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,500,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,908,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,499,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJK4	Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,344,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLD7	FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0
	Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$27,690,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLE5	FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0
	Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,028,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RPG6	FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,206,161.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0
	Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$9,911,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQ83	UNION PLANTERS BANK NA		65	\$5,100,784.15	51.02%	0	\$0.00	NA	0
	Unavailable		58	\$4,897,267.44	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,998,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQ91	UNION PLANTERS BANK NA		19	\$3,488,492.09	34.6%	0	\$0.00	NA	0
	Unavailable		38	\$6,595,123.40	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,083,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRA7	UNION PLANTERS BANK NA		26	\$2,815,350.76	28.18%	0	\$0.00	NA	0
	Unavailable		64	\$7,173,685.85	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,989,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRC3	UNION PLANTERS BANK NA		24	\$3,629,154.72	36.8%	0	\$0.00	NA	0
	Unavailable		41	\$6,233,019.45	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,862,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRD1	UNION PLANTERS BANK NA		18	\$3,902,435.86	39.86%	0	\$0.00	NA	0
	Unavailable		28	\$5,888,491.88	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,790,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRE9	UNION PLANTERS BANK NA		38	\$3,712,531.87	37.54%	0	\$0.00	NA	0
	Unavailable		54	\$6,177,165.52	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,889,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRF6	UNION PLANTERS BANK NA		13	\$2,460,053.16	25.24%	0	\$0.00	NA	0
	Unavailable		42	\$7,286,764.77	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,746,817.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRG4	UNION PLANTERS BANK NA		15	\$3,439,759.19	35.15%	0	\$0.00	NA	0
	Unavailable		26	\$6,346,488.13	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,786,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRJ8	UNION PLANTERS BANK NA		14	\$2,320,587.79	20.52%	0	\$0.00	NA	0
	Unavailable		58	\$8,989,115.76	79.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,309,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRL3	UNION PLANTERS BANK NA		8	\$1,131,611.77	11.36%	0	\$0.00	NA	0
	Unavailable		49	\$8,831,716.12	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,963,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRM1	UNION PLANTERS BANK NA		33	\$3,484,726.05	34.97%	0	\$0.00	NA	0
	Unavailable		49	\$6,481,534.60	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,966,260.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,584,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,209,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,343,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,093,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,666,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,557,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$9,994,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0
	Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$6,717,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,120,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RUQ8	GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0
	Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,861,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388RUR6	GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0
	Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$15,563,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RUS4	GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0
	Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,104,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,730,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,325,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,122,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,914,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,057,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0
	Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$16,974,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RVU8	GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0
	Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,701,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RVV6	GMAC MORTGAGE	6	\$427,688.58	21.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,007,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0
		Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,851,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0
		Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,845,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$11,569,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,364,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,765,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$20,997,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,233,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0



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		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,000,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$28,666,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0
		Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,823,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S2C8		FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,546,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,811,081.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S2P9		FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0
		Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,738,341.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S2Q7		FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0
		Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,957,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S3B9		FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0
		Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,129,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S3C7		FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,971,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,397,315.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,147,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,372,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0
	Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$32,835,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,120,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,356,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,928,778.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$33,988,640.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,057,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,923,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,534,589.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,154,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,048,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,462,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,537,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$34,879,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,994,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,218,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0
	Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$34,000,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,857,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S5V3	FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0
	Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,284,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0
	Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,084,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6B6	Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,932,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6F7	Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,142,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0

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		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,079,987.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6H3		FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0
		Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,412,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6J9		FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,303,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6L4		FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0
		Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,928,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6N0		FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,553,351.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,112,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,551,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$939,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,200,181.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$434,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,864,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$6,861,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,861,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,339.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	\$2,878,593.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,878,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$34,042,565.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$63,564,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,398,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$33,328,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SE50		WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0
		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$39,415,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SE68			87	\$10,094,452.95	29.35%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$34,393,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$39,104,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$35,225,574.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$47,775,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$98,897,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,606,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$98,988,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$99,195,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$97,347,210.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEJ0		WASHINGTON MUTUAL	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$35,330,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,052,865.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$938,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,784,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,995,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SER2		WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0
		Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$18,168,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SES0		WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,829,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SET8		WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0
		Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$14,183,977.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0
		Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$21,463,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0

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		Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,707,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0
		Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$50,269,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$54,158,309.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0
		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$91,577,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$88,024,450.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$66,206,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,601,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,347,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,977,301.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0



<b>Total</b>			<b>298</b>	<b>\$65,291,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$92,914,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>554</b>	<b>\$90,144,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$91,388,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,177,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,419,726.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,117,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$60,769,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$81,852,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFR1			84	\$13,870,534.01	98.23%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,120,735.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFT7		WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,414,532.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,656,868.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,458,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFX8		WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,459,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,212,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0
		Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,777,799.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0
		Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,001,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,883,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388SHG3	UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0
	Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,935,005.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0
	Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,046,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHJ7	UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0
	Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,989,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0
	Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,061,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHL2	UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0
	Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,045,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHM0	UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,239,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHN8	UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0
	Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,585,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHP3	UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,420,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0
	Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,534,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$11,483,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJB2	AMERICAN HOME FUNDING INC	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$14,410,140.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJC0		AMERICAN HOME FUNDING INC	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0
		Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,000,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJE6		AMERICAN HOME FUNDING INC	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,987,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJF3		AMERICAN HOME FUNDING INC	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0
		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,760,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,443,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0
		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$23,731,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,305,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SLK9		OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0
		Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,542,871.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SLT0		OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0
		Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>2,398</b>	<b>\$410,444,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SLU7		OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0
		Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0

<b>Total</b>			<b>2,181</b>	<b>\$341,975,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SLV5		OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0
		Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$38,892,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SMA0		OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0
		Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,115,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SMB8		OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0
		Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,245,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SMG7		Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,816,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SN27		Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,435,613.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SQW8		Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,289,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SR31		Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$27,661,811.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SS22		GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0
		Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,748,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SS30		GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,635,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SSW6		GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0
		Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,719,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SSZ9		GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0
		Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,140,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,295,162.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,179,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$33,145,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,551,118.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,349,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,304,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,192,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,390,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,550,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SUF0		SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,509,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SUG8	SUNTRUST MORTGAGE INC		15	\$1,254,036.40	16.07%	0	\$0.00	NA	0
	Unavailable		82	\$6,550,107.17	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,804,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SV85	WEBSTER BANK		8	\$1,405,050.00	33.35%	0	\$0.00	NA	0
	Unavailable		19	\$2,808,050.00	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,213,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVZ5	WESTERNBANK PUERTO RICO		24	\$2,052,768.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,052,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SWA9	WEBSTER BANK		19	\$2,900,200.00	25.36%	0	\$0.00	NA	0
	Unavailable		55	\$8,534,676.53	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,434,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SWE1	WEBSTER BANK		7	\$1,106,500.00	13.52%	0	\$0.00	NA	0
	Unavailable		44	\$7,075,268.59	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,181,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SWL5	WEBSTER BANK		5	\$852,000.00	20.69%	0	\$0.00	NA	0
	Unavailable		19	\$3,265,800.00	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,117,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SWN1	Unavailable		4	\$159,816.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$159,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SWQ4	GMAC MORTGAGE CORPORATION		25	\$4,907,051.44	62.36%	0	\$0.00	NA	0
	Unavailable		16	\$2,961,476.31	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,868,527.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SWR2	GMAC MORTGAGE CORPORATION		58	\$9,361,482.78	70.94%	0	\$0.00	NA	0
	Unavailable		22	\$3,834,487.46	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,195,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SX67	FLAGSTAR BANK, FSB		8	\$1,387,880.64	4.74%	0	\$0.00	NA	0
	Unavailable		145	\$27,888,856.75	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,276,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SX83	FLAGSTAR BANK, FSB		2	\$465,465.24	15.5%	0	\$0.00	NA	0
	Unavailable		12	\$2,536,596.57	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,002,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388SX91	FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0
	Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,971,878.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SXC4	PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,938,150.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SXD2	Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,309,253.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SXE0	Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,850,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SXH3	FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0
	Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$33,443,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0
	Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$10,950,200.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SXN0	Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,311,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SXT7	FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0
	Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,401,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SY41	FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0
	Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,743,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0
	Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$12,659,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$27,298,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0
	Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,966,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$30,986,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,910,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,056,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0
	Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$8,727,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SYR0	Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,278,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SYS8	FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0
	Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,636,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0
	Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,957,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SYZ2	FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0
	Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$35,253,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SZ40	FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0
	Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,964,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,097,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,756,906.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0
	Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,123,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0
	Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$42,893,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0
	Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,839,426.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0
	Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,140,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0
	Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,916,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,331,984.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0
	Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,685,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,997,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0
	Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$773,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0
	Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,030,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0
	Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,690,434.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T2R3	Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$317,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388TAB9		Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,199,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TAC7		Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,520,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,720,990.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TBL6		RBMG INC	1	\$136,000.00	1.96%	0	\$0.00	NA	0
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,930,440.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TBX0		RBMG INC	2	\$335,000.00	10.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,295,654.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,048,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,900,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,806,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,071,401.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,934,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,047,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH	8	\$725,315.36	20.8%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,487,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,141,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,849,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,168,854.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,653,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0
		Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,271,231.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,485,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	
	Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	
<b>Total</b>		<b>228</b>	<b>\$19,980,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388TDK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,432,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	
	Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,240,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	
	Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,784,956.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388TDP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	
	Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	
<b>Total</b>		<b>80</b>	<b>\$7,056,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388TDQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	
	Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	
<b>Total</b>		<b>203</b>	<b>\$19,480,292.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388TDR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	
	Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	
<b>Total</b>		<b>363</b>	<b>\$23,533,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31388TDV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0
	Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$7,887,085.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TE90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0
	Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,361,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TEA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0
	Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$20,205,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TEB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,270,666.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0
	Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,844,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0
	Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,148,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0
	Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,842,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TER0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0
	Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,764,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0
	Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,022,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TEZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0
	Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$24,157,409.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0
	Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,399,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0
	Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$20,605,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0
	Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,723,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0
	Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0

<b>Total</b>			<b>187</b>	<b>\$20,479,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,677,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,777,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$23,289,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,594,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,177,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,383,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNH2		HOMESIDE LENDING, INC	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$48,092,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388TNK5	HOMESIDE LENDING, INC	7	\$827,125.64	2.62%	0	\$0.00	NA	0
	Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$31,548,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNM1	Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,011,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNP4	HOMESIDE LENDING, INC	3	\$524,323.00	1.89%	0	\$0.00	NA	0
	Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$27,774,999.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNQ2	HOMESIDE LENDING, INC	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0
	Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$48,782,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNR0	HOMESIDE LENDING, INC	2	\$245,968.57	1.19%	0	\$0.00	NA	0
	Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,629,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNS8	HOMESIDE LENDING, INC	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0
	Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$27,646,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNT6	HOMESIDE LENDING, INC	3	\$522,386.00	4.28%	0	\$0.00	NA	0
	Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,210,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNV1	HOMESIDE LENDING, INC	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0
	Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$30,899,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNW9	HOMESIDE LENDING, INC	7	\$958,880.61	6.66%	0	\$0.00	NA	0
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,398,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,634,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,333,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	C
	Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,074,711.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	C
	Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	C
<b>Total</b>		<b>250</b>	<b>\$15,926,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	C
	Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	C
<b>Total</b>		<b>199</b>	<b>\$19,662,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388TS53	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	C
	Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	C
<b>Total</b>		<b>159</b>	<b>\$9,308,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388TS95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	C
	Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$4,542,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388TSE4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	C
	Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	C
<b>Total</b>		<b>65</b>	<b>\$10,229,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388TSF1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	C
	Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	C
<b>Total</b>		<b>150</b>	<b>\$10,121,246.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388TSG9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	C
	Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	C
<b>Total</b>		<b>221</b>	<b>\$21,899,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388TSH7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	C
	Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	C
<b>Total</b>		<b>160</b>	<b>\$25,375,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388TSJ3	CHASE MANHATTAN	75	\$12,280,658.68	43.01%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,552,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,167,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$9,024,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,161,936.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,452,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$24,042,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$27,178,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$34,767,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,031,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0

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		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,556,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,779,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$11,559,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,553,868.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,088,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,868,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,896,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,957,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0
		Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$33,545,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0

<b>Total</b>			<b>130</b>	<b>\$25,150,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0
		Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,955,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0
		Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,367,191.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0
		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,391,032.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$28,085,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,048,784.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$33,761,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$32,841,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$32,031,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$27,953,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TU92	GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0
	Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$29,820,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUD3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0
	Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$42,473,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0
	Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$48,284,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0
	Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$81,405,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,369,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0
	Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$34,941,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUX9	GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0
	Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$30,261,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUZ4	GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0
	Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,044,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TV34	GMAC MORTGAGE	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,948,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,882,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,507,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$30,875,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,039,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVH3		GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$36,434,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,418,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,286,468.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVP5		GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0
		Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,261,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVQ3		GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0

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		Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,046,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVS9		GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$29,882,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,302,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,119,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,696,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,006,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0
		Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,503,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TXS7		KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,002,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TXU2		KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$710,532.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TXW8		KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$90,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UB25		REGIONS MORTGAGE, INC	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0



<b>Total</b>			<b>47</b>	<b>\$5,328,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UB33	REGIONS MORTGAGE, INC		143	\$9,065,736.53	85.69%	0	\$0.00	NA	0
	Unavailable		23	\$1,514,290.19	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,580,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UB58	REGIONS MORTGAGE, INC		83	\$9,419,029.46	99.04%	0	\$0.00	NA	0
	Unavailable		1	\$90,885.42	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,509,914.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UB74	UNION PLANTERS BANK NA		57	\$5,735,744.19	48.46%	0	\$0.00	NA	0
	Unavailable		50	\$6,101,106.10	51.54%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,836,850.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UB82	UNION PLANTERS BANK NA		49	\$8,622,681.62	46.22%	0	\$0.00	NA	0
	Unavailable		61	\$10,033,576.82	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,656,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UBF6	TRUSTCORP MORTGAGE COMPANY		1	\$48,400.00	3.34%	0	\$0.00	NA	0
	Unavailable		23	\$1,400,500.77	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,448,900.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO)		10	\$648,900.00	53.24%	0	\$0.00	NA	0
	Unavailable		8	\$569,944.00	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,218,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UBZ2	REGIONS MORTGAGE, INC		37	\$2,594,716.56	87.59%	0	\$0.00	NA	0
	Unavailable		5	\$367,487.13	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,962,203.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UK25	REPUBLIC BANK		21	\$1,437,397.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,437,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UK33	REPUBLIC BANK		120	\$20,051,510.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,051,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UK66	REPUBLIC BANK		140	\$20,314,995.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,314,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UK74	REPUBLIC BANK		30	\$2,003,571.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,003,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UK90	MORGAN STANLEY DEAN WITTER CREDIT		62	\$9,943,318.78	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>62</b>	<b>\$9,943,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,349,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$43,935,289.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,073,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$31,135,096.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$38,791,794.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$41,864,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,756,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,773,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,404,943.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,021,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,996,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0

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		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$29,724,446.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,760,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,200,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,706,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,547,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,917,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,601,964.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,115,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,536,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0

<b>Total</b>			<b>130</b>	<b>\$17,014,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$70,192,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$27,460,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,558,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0
		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$33,656,703.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0
		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$16,560,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UQ94		WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0
		Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,683,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$23,463,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UR93		WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,042,099.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388URA0		WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0
		Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,491,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$23,113,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0
		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$7,599,581.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388URR3	WITMER FUNDING, LLC		164	\$31,006,420.13	95.22%	0	\$0.00	NA	0
	Unavailable		7	\$1,555,793.94	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$32,562,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388URS1	WITMER FUNDING, LLC		107	\$20,020,231.38	66.76%	0	\$0.00	NA	0
	Unavailable		48	\$9,969,700.68	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,989,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388URT9	WITMER FUNDING, LLC		93	\$17,400,327.61	54.88%	0	\$0.00	NA	0
	Unavailable		78	\$14,307,122.81	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$31,707,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388URY8	WITMER FUNDING, LLC		58	\$10,268,144.96	57.59%	0	\$0.00	NA	0
	Unavailable		38	\$7,561,661.40	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,829,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388URZ5	WITMER FUNDING, LLC		10	\$1,864,123.82	25.61%	0	\$0.00	NA	0
	Unavailable		31	\$5,416,087.37	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,280,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388USD3	WITMER FUNDING, LLC		11	\$1,897,996.60	27.34%	0	\$0.00	NA	0
	Unavailable		24	\$5,043,489.28	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,941,485.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388USF8	WITMER FUNDING, LLC		48	\$6,813,784.49	70.15%	0	\$0.00	NA	0
	Unavailable		20	\$2,899,018.50	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,712,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UT67	Unavailable		11	\$1,919,119.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,919,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UT91	Unavailable		46	\$7,159,822.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,159,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTC4	THIRD FEDERAL SAVINGS AND LOAN		167	\$22,672,834.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,672,834.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTD2	THIRD FEDERAL SAVINGS AND LOAN		88	\$7,536,251.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,536,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTG5	M&T MORTGAGE CORPORATION		5	\$396,393.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$396,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,223,374.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,115,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,513,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$999,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,524,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UU65		RBMG INC	1	\$145,000.00	3.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,977,123.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,093,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UUG3		RBMG INC	1	\$249,000.00	2.2%	0	\$0.00	NA	0
		Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,306,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UUK4		Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,168,359.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UUL2		Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,752,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UUM0		Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,193,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UUV0		Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,658,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UW8		Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,745,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$1,972,632.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,972,632.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,476,902.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,476,902.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	123	\$24,218,338.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$24,218,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$9,862,575.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,862,575.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,194,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,194,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	689	\$131,499,058.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>689</b>	<b>\$131,499,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	433	\$82,299,513.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$82,299,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,639,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,571,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,729,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0

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		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$8,019,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,324,363.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,259,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$923,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$100,154,913.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>773</b>	<b>\$126,573,034.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UY53		AMERICAN HOME FUNDING INC	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,416,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,967,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0
		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$29,720,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0
		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$79,242,219.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31388UYP9	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	C
	Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	C
<b>Total</b>		<b>520</b>	<b>\$79,582,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388UYQ7	WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	C
	Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	C
<b>Total</b>		<b>513</b>	<b>\$84,746,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,157,111.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	C
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	C
<b>Total</b>		<b>413</b>	<b>\$61,271,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	C
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	C
<b>Total</b>		<b>419</b>	<b>\$66,714,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	C
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	C
<b>Total</b>		<b>546</b>	<b>\$87,953,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	C
	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	C
<b>Total</b>		<b>600</b>	<b>\$99,538,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388UY Y0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	C
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	C
<b>Total</b>		<b>790</b>	<b>\$129,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	C
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	C
<b>Total</b>		<b>750</b>	<b>\$113,468,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	C

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		Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,890,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0
		Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,369,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0
		Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$72,224,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0
		Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$26,426,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,270,749.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0
		Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,269,939.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V2Z0		VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$859,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VF37		WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,292,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VF45		WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$29,575,092.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC	198	\$31,067,092.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$31,067,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC	174	\$24,033,452.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>174</b>	<b>\$24,033,452.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,467,618.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$40,390,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$15,779,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,113,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VNC8		BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,466,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VNS3		WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0
		Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,380,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0
		Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$84,880,150.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0
		Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$43,838,873.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,976,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,632,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388VT73	FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0
	Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,620,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VTA6	FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0
	Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,476,378.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0
	Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$39,644,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VTE8	FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0
	Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$42,875,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VTQ1	FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0
	Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,610,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VTU2	FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0
	Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,922,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WE85	COUNTRYWIDE HOME LOANS, INC	2	\$158,903.95	15.15%	0	\$0.00	NA	0
	Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,048,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WF27	COUNTRYWIDE HOME LOANS, INC	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0
	Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$39,518,634.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WF50	Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$140,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFF8	COUNTRYWIDE HOME LOANS, INC	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0
	Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$38,429,990.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFG6	COUNTRYWIDE HOME LOANS, INC	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0
	Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,263,030.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388WFH4	COUNTRYWIDE HOME LOANS, INC	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0
	Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$12,351,934.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFK7	COUNTRYWIDE HOME LOANS, INC	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0
	Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$26,807,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFU5	COUNTRYWIDE HOME LOANS, INC	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0
	Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$42,833,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFY7	COUNTRYWIDE HOME LOANS, INC	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0
	Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,364,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFZ4	Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$422,520.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WG42	COUNTRYWIDE HOME LOANS, INC	3	\$426,868.07	9.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,426,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WG59	COUNTRYWIDE HOME LOANS, INC	8	\$611,361.66	9.46%	0	\$0.00	NA	0
	Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,460,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WGC4	COUNTRYWIDE HOME LOANS, INC	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0
	Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$30,001,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WGD2	COUNTRYWIDE HOME LOANS, INC	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0
	Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,933,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WGF7	COUNTRYWIDE HOME LOANS, INC	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0

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		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,018,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WGG5		COUNTRYWIDE HOME LOANS, INC	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,110,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,591,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,629,359.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,197,100.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,295,719.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$28,207,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,754,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,798,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,244,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,167,579.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,114,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,208,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,938,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,071,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,786,061.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,176,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$7,940,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,525,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,976,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMW1			35	\$4,187,715.87	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>35</b>	<b>\$4,187,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388XM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$4,898,902.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$3,754,872.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388XV50		WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	
		Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,800,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	
<b>Total</b>			<b>2,615</b>	<b>\$477,030,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388XWA8		WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$2,624,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	
		Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	
<b>Total</b>			<b>55</b>	<b>\$8,640,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	
		Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	
<b>Total</b>			<b>161</b>	<b>\$26,033,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	
		Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$4,050,057.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	
		Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	



<b>Total</b>			<b>54</b>	<b>\$8,926,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWM2	Unavailable		4	\$288,067.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$288,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWP5	Unavailable		2	\$117,232.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$117,232.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWQ3	NEXSTAR FINANCIAL CORPORATION		23	\$2,149,423.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,149,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWR1	NEXSTAR FINANCIAL CORPORATION		29	\$1,821,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,821,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWS9	NEXSTAR FINANCIAL CORPORATION		64	\$8,637,388.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,637,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XX25	CHARTER ONE BANK FSB		132	\$16,641,727.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,641,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XX33	CHARTER ONE BANK FSB		62	\$7,417,581.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,417,581.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XX41	CHARTER ONE BANK FSB		146	\$18,161,244.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,161,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XX58	CHARTER ONE BANK FSB		331	\$48,472,883.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$48,472,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XX66	CHARTER ONE BANK FSB		502	\$77,969,942.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$77,969,942.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XX74	CHARTER ONE BANK FSB		540	\$77,920,922.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>540</b>	<b>\$77,920,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XX82	CHARTER ONE BANK FSB		401	\$58,628,496.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$58,628,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XX90	CHARTER ONE BANK FSB		328	\$43,857,355.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$43,857,355.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XXA7	NEXSTAR FINANCIAL CORPORATION		45	\$5,838,722.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$5,838,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,547,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$49,168,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$43,881,203.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$37,824,958.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,211,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XYG3		CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,808,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XYK4		CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$9,793,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XYL2		CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$22,999,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XYM0		CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$32,657,829.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2E1		REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,165,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC	46	\$6,441,966.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,441,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,941,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388Y2S0	PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0
	Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,674,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2T8	PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0
	Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,595,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2U5	PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0
	Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,455,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2V3	PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0
	Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,931,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2X9	PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0
	Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,133,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YDX7	Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,594,906.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YDY5	Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,298,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YFD9	Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,607,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YFE7	Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,815,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YFJ6	Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$43,801,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YFL1	Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,821,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YFM9	Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$78,612,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388YFN7	Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,430,981.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YFP2	Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,560,216.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YFW7	Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,958,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YFX5	Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,484,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YP22	DLJ MORTGAGE CAPITAL INC	179	\$27,411,695.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$27,411,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YP30	DLJ MORTGAGE CAPITAL INC	87	\$13,061,482.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,061,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YP48	DLJ MORTGAGE CAPITAL INC	128	\$16,638,313.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,638,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YP55	DLJ MORTGAGE CAPITAL INC	173	\$33,012,781.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$33,012,781.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YP71	DLJ MORTGAGE CAPITAL INC	145	\$18,383,033.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$18,383,033.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YP89	DLJ MORTGAGE CAPITAL INC	240	\$31,266,810.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$31,266,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YP97	DLJ MORTGAGE CAPITAL INC	163	\$21,722,578.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,722,578.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YPD8	DLJ MORTGAGE CAPITAL INC	10	\$1,139,696.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,139,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YPL0		11	\$887,746.31	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC							
<b>Total</b>			<b>11</b>	<b>\$887,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YPP1		DLJ MORTGAGE CAPITAL INC	77	\$11,730,071.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,730,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YPQ9		DLJ MORTGAGE CAPITAL INC	167	\$23,293,236.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,293,236.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YPS5		DLJ MORTGAGE CAPITAL INC	89	\$10,391,492.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,391,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YPT3		DLJ MORTGAGE CAPITAL INC	72	\$7,462,309.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,462,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YPV8		DLJ MORTGAGE CAPITAL INC	17	\$1,278,578.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,278,578.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YPX4		DLJ MORTGAGE CAPITAL INC	78	\$14,528,262.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,528,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YPY2		DLJ MORTGAGE CAPITAL INC	236	\$39,167,174.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$39,167,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YPZ9		DLJ MORTGAGE CAPITAL INC	302	\$40,217,384.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$40,217,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQ39		DLJ MORTGAGE CAPITAL INC	17	\$1,985,384.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,985,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQ70		DLJ MORTGAGE CAPITAL INC	46	\$6,180,230.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,180,230.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQ96		DLJ MORTGAGE CAPITAL INC	116	\$17,168,424.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,168,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388YQA3	DLJ MORTGAGE CAPITAL INC	113	\$12,991,774.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,991,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQK1	DLJ MORTGAGE CAPITAL INC	13	\$1,800,657.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,800,657.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQL9	DLJ MORTGAGE CAPITAL INC	25	\$2,809,991.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,809,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQP0	DLJ MORTGAGE CAPITAL INC	87	\$12,171,649.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,171,649.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQR6	DLJ MORTGAGE CAPITAL INC	109	\$12,062,960.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,062,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQS4	DLJ MORTGAGE CAPITAL INC	68	\$7,700,136.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,700,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQT2	DLJ MORTGAGE CAPITAL INC	61	\$5,893,413.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,893,413.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YRA2	DLJ MORTGAGE CAPITAL INC	40	\$6,991,450.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,991,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YRB0	DLJ MORTGAGE CAPITAL INC	74	\$11,888,281.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,888,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AA78	Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,163,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AR54	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,138,765.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,138,765.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AR62	LEHMAN BROTHERS HOLDINGS, INC	166	\$26,953,043.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$26,953,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AR70	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,172,675.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,172,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AR96	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,869,583.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,869,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ARW5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,720,947.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,720,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ARX3	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,068,786.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,068,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ARY1	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,490,221.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,490,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ASD6	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,559,937.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,559,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,966,585.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,966,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC	4	\$758,850.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$758,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC	103	\$16,603,123.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,603,123.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,913,017.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,913,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC	106	\$15,683,944.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,683,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637MW7	Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$27,062,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,199,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0



	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,049,827.66	0.41%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,780.06	0.42%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	C
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	56	\$9,161,411.92	3.56%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	87	\$11,117,524.69	4.32%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$1,039,313.17	0.4%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	10	\$1,387,750.00	0.54%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	6	\$746,374.20	0.29%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	C

	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,575</b>	<b>\$257,069,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$899,039.04	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$612,650.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$118,683.73	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$255,100.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0
		10	\$1,004,007.49	0.04%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A							
	NORTH AMERICAN SAVINGS BANK F.S.B	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$711,610.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	5	\$713,700.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$308,000.00	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14,924</b>	<b>\$2,299,358,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$620,005.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$868,836.78	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$807,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	C
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	124	\$16,236,778.89	1.31%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	C
	HOMESIDE LENDING, INC	1	\$142,662.00	0.01%	0	\$0.00	NA	C
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	206	\$27,255,180.75	2.2%	0	\$0.00	NA	C
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	6	\$583,275.00	0.05%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	47	\$4,625,375.17	0.37%	0	\$0.00	NA	C
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	12	\$946,083.61	0.08%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	119	\$14,097,123.09	1.14%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	12	\$2,370,398.25	0.19%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	C

	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8,826</b>	<b>\$1,240,694,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	C
CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	C
COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	C
COUNTRYWIDE HOME LOANS, INC	11	\$1,862,350.74	0.52%	0	\$0.00	NA	C
CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,111,564.00	0.31%	0	\$0.00	NA	C
EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	C
FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	C
GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	7	\$801,360.64	0.22%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	C
HOMESIDE LENDING, INC	1	\$250,414.01	0.07%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	49	\$6,278,916.80	1.75%	0	\$0.00	NA	C
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$121,805.00	0.03%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	9	\$793,765.96	0.22%	0	\$0.00	NA	C
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	2	\$362,810.74	0.1%	0	\$0.00	NA	C
NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$245,277.75	0.07%	0	\$0.00	NA	C
	5	\$1,155,441.00	0.32%	0	\$0.00	NA	C



	NVR MORTGAGE FINANCE INC							
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$271,200.00	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$362,210.99	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0
<b>Total</b>		<b>2,642</b>	<b>\$359,171,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$476,947.23	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0

	LOANS, INC							
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$644,805.20	0.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$638,200.00	0.64%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0
<b>Total</b>		<b>717</b>	<b>\$99,874,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	11	\$1,765,181.26	0.24%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	851	\$105,746,537.40	14.33%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	C
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$617,498.04	0.08%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	C
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	C
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	C
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	C
	HOMESIDE LENDING, INC	5	\$573,825.48	0.08%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	19	\$2,375,196.00	0.32%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	37	\$3,770,218.55	0.51%	0	\$0.00	NA	C
		113	\$15,829,460.50	2.15%	0	\$0.00	NA	C

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$512,650.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5,699</b>	<b>\$737,726,191.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	3	\$405,784.02	0.92%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	2	\$260,173.95	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$436,410.00	0.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$404,417.48	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING	3	\$309,800.00	0.7%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES							
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	6	\$659,108.04	1.49%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$199,624.44	0.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$44,297,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0
		1	\$167,000.00	0.05%	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$764,000.00	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$178,844.61	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>3,053</b>	<b>\$359,479,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKP5	SUNTRUST MORTGAGE INC	6	\$945,969.77	27.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,451,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKQ3	SUNTRUST MORTGAGE INC	4	\$434,695.86	17.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,479,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0
		9	\$802,357.90	2.18%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA		
	HOMESIDE LENDING, INC	3	\$261,520.35	0.71%	0	\$0.00	NA		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA		
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA		
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA		
<b>Total</b>		<b>347</b>	<b>\$36,767,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KKT7	COUNTRYWIDE HOME LOANS, INC	544	\$72,471,745.11	67.5%	0	\$0.00	NA		
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA		
<b>Total</b>		<b>796</b>	<b>\$107,367,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KKU4	COUNTRYWIDE HOME LOANS, INC	369	\$47,751,707.20	49.14%	0	\$0.00	NA		
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA		
<b>Total</b>		<b>761</b>	<b>\$97,167,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KKV2	COUNTRYWIDE HOME LOANS, INC	31	\$3,389,495.37	22.24%	0	\$0.00	NA		
	Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA		
<b>Total</b>		<b>127</b>	<b>\$15,242,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KKX8	INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC	36	\$5,764,047.08	40.55%	0	\$0.00	NA		
	Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA		
<b>Total</b>		<b>84</b>	<b>\$14,215,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KKY6	INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC	15	\$1,997,669.63	1.69%	0	\$0.00	NA		
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$149,065.92	0.13%	0	\$0.00	NA		
	Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA		
<b>Total</b>		<b>719</b>	<b>\$118,070,673.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			



31371KKZ3	AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	3	\$378,301.89	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$413,224.14	2.17%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$422,436.94	2.22%	0	\$0.00	NA	0
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,058,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RBH8	CITIMORTGAGE, INC	1	\$42,863.06	3.82%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$140,839.31	12.55%	0	\$0.00	NA	0
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,121,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RBN5	CITIMORTGAGE, INC	1	\$156,240.36	5.98%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,614,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RBS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0
	Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$309,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$895,987.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$78,232.56	0.1%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	2	\$117,943.23	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0
		ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$74,932.19	0.09%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0
		BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0
		BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	C
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	1	\$62,941.65	0.08%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	C
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	C
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	C
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	2	\$151,733.88	0.19%	0	\$0.00	NA	C
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	C
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	C
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	C
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	C
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	C
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	C
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	C

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	3	\$191,646.50	0.24%	0	\$0.00	NA	C
COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	C
COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	C
CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE CO	4	\$230,300.00	0.28%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC	4	\$241,264.38	0.3%	0	\$0.00	NA	C
CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	C
CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	C
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	C
DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	C
DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	C
DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	C
DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	C
EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	C
EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	C
FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	C
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	C

FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	C
FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	C
FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	C
FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	C
FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	C
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC	1	\$68,600.00	0.08%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	C
	4	\$190,720.35	0.23%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	C
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	C
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	C
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	C
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	C
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	C
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	C
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	C
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	5	\$310,849.85	0.38%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	C
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	C
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	C
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	C

	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	C
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	1	\$60,000.00	0.07%	0	\$0.00	NA	C
	KEY MORTGAGE LINK, INC	1	\$72,284.56	0.09%	0	\$0.00	NA	C
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	C
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$210,946.62	0.26%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	C
	LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	0	\$0.00	NA	C
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	C
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$148,269.19	0.18%	0	\$0.00	NA	C
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	C
		4	\$186,051.85	0.23%	0	\$0.00	NA	C

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$54,500.00	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	6	\$346,587.97	0.43%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$62,943.05	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	C
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	C
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	C
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$65,000.00	0.08%	0	\$0.00	NA	C
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$123,144.24	0.15%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	C
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	C
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	C

	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	C
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	C
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	12	\$782,005.57	0.96%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	C
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	C
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	C
	TELEPHONE CREDIT UNION N.H	1	\$57,950.06	0.07%	0	\$0.00	NA	C
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	C
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	C
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	C
	THE PFEFFERKORN COMPANY INC	1	\$63,500.00	0.08%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	C
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	C
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	C
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	C
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	C
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$61,745.48	0.08%	0	\$0.00	NA	C
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	C

	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,297</b>	<b>\$81,506,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$777,678.19	0.58%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$235,796.75	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0

	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$273,914.31	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	C
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	C
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	C
FORTRESS MORTGAGE, INC	1	\$265,776.50	0.2%	0	\$0.00	NA	C
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	C
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	C
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	C
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	C
HARTFORD FUNDING LTD	1	\$222,167.69	0.17%	0	\$0.00	NA	C
HAYHURST MORTGAGE, INC	1	\$263,772.69	0.2%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	C
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	C
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	C
JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	C
KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18%	0	\$0.00	NA	C
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	C

	LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	C
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	C
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	C
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA	C
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	C
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	C

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	C
PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	C
PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	C
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	C
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$274,547.81	0.2%	0	\$0.00	NA	C
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	C
S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	C
SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	C
SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	C
SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	C
SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	C
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	C
ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	C
STAR FINANCIAL GROUP, INC	5	\$1,288,302.63	0.96%	0	\$0.00	NA	C
STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	C
STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	C
STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	C
THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	C
THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE	1	\$236,300.00	0.18%	0	\$0.00	NA	C



	SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA		
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA		
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA		
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA		
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$227,813.06	0.17%	0	\$0.00	NA		
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,401,804.32	1.05%	0	\$0.00	NA		
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA		
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA		
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA		
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA		
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA		
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA		
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA		
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA		
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA		
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA		
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA		
<b>Total</b>		<b>533</b>	<b>\$134,743,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA		
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,821,440.00	6.56%	0	\$0.00	NA		
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA		
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$945,600.00	3.4%	0	\$0.00	NA		

	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$568,500.00	2.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$87,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$204,900.00	0.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$275,000.00	0.99%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$149,000.00	0.54%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$147,852.63	0.53%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$27,774,769.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JWY1	AMARILLO NATIONAL	8	\$911,005.69	2.02%	0	\$0.00	NA	0

	BANK							
	AMERICAN BANK, N.A	1	\$143,164.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$291,000.00	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$263,050.12	0.58%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$242,050.00	0.54%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$55,446.06	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,550.00	0.32%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$573,748.13	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0

	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	C
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	3	\$305,318.32	0.68%	0	\$0.00	NA	C
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	1	\$228,000.00	0.5%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	5	\$1,230,000.00	2.72%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.44%	0	\$0.00	NA	C
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$260,610.38	0.58%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$128,275.19	0.28%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$130,000.00	0.29%	0	\$0.00	NA	C
		5	\$486,717.58	1.08%	0	\$0.00	NA	C

	NEW HAVEN SAVINGS BANK							
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	C
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	C
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	C
<b>Total</b>		<b>301</b>	<b>\$45,173,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	C
	ALLMONEY MORTGAGE BANKERS, INC	1	\$130,000.00	0.68%	0	\$0.00	NA	C
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	9	\$1,775,335.45	9.3%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	C
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	3	\$454,179.69	2.38%	0	\$0.00	NA	C
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	3	\$624,315.31	3.27%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	3	\$695,950.00	3.64%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	C
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	C



	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	3	\$275,118.00	1.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,097,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXA2	AMERICAN SAVINGS BANK, F.S.B	2	\$547,000.00	1.82%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$357,650.00	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$206,000.00	0.69%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0

	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$230,200.00	0.77%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$30,041,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXB0		8	\$1,004,910.00	5.01%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$346,550.00	1.73%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$172,425.00	0.86%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$134,400.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,000.00	1.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0
		2	\$294,500.00	1.47%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$221,779.00	1.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$187,000.00	0.93%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$819,750.00	4.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,044,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,093,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXD6	AMARILLO NATIONAL	3	\$370,625.00	1.84%	0	\$0.00	NA	0

	BANK							
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$221,000.00	1.1%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,149,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$957,000.00	1.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$332,500.00	0.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$285,525.00	0.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$354,540.00	0.59%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0

	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$249,500.00	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$233,500.00	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,500.00	0.43%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$233,100.00	0.39%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$221,529.19	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$754,000.00	1.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$60,121,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$599,900.00	1.5%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0



CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$238,000.00	0.59%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0
FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$525,000.00	1.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$226,000.00	0.56%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$149,600.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$458,100.00	1.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$40,018,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YV36	BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,201,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LW57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,000,878.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,242,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387CRC7	CITIMORTGAGE, INC	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,352,923.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,030,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,986,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,750,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$27,997,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,370,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0
	Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,265,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0
	Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,320</b>	<b>\$183,489,713.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0
	Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$67,037,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NNR4	Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,025</b>	<b>\$182,074,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,601,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,001,789.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,513,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,500,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,667,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,528,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,370</b>	<b>\$245,509,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0
		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$62,303,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,770,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$7,938,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S7C4	HOMESIDE LENDING, INC		36	\$4,518,907.13	40.95%	0	\$0.00	NA	0
	Unavailable		46	\$6,517,054.27	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,035,961.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S7E0	HOMESIDE LENDING, INC		63	\$8,683,589.26	36.55%	0	\$0.00	NA	0
	Unavailable		102	\$15,075,863.39	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$23,759,452.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,503,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		6	\$987,809.60	80.23%	0	\$0.00	NA	0
	Unavailable		1	\$243,390.55	19.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,231,200.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		13	\$1,715,001.84	83.52%	0	\$0.00	NA	0
	Unavailable		2	\$338,347.00	16.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,053,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387STY2	UNION PLANTERS BANK NA		13	\$1,792,099.79	35.98%	0	\$0.00	NA	0
	Unavailable		23	\$3,188,544.29	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,980,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TA87	HOMESIDE LENDING, INC		56	\$7,349,673.13	38.26%	0	\$0.00	NA	0
	Unavailable		92	\$11,861,102.87	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,210,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TA95	HOMESIDE LENDING, INC		13	\$1,521,506.90	26.26%	0	\$0.00	NA	0
	Unavailable		33	\$4,273,314.16	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,794,821.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBA1	HOMESIDE LENDING, INC		9	\$1,311,841.20	29.95%	0	\$0.00	NA	0
	Unavailable		23	\$3,067,579.25	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,379,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TDJ0	Unavailable		37	\$6,533,082.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,533,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,557,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,200,711.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0
<b>Total</b>		<b>692</b>	<b>\$115,360,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$77,251,507.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,919,858.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,058,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,773,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,001,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0

<b>Total</b>			<b>141</b>	<b>\$25,002,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,593,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,466,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$757,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,223,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A6W9		NVR MORTGAGE FINANCE INC	58	\$11,999,991.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,999,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A7A6		NVR MORTGAGE FINANCE INC	52	\$9,396,607.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,396,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A7B4		NVR MORTGAGE FINANCE INC	35	\$5,961,488.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,961,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A7C2		NVR MORTGAGE FINANCE INC	16	\$2,982,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,982,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,309,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARM8			212	\$31,782,796.41	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>212</b>	<b>\$31,782,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$40,730,788.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$58,744,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,110,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,357,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$42,680,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$21,586,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,617,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,193,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,369,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,729,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,928,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$22,131,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,822,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,446,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,977,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,058,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,725,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,382,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,763,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,500,397.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,072,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0

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		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,000,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,998,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,634,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,501,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,001,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,001,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,793,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,197,027.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$38,003,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,784,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EML7		PRINCIPAL RESIDENTIAL	3	\$486,220.00	3.7%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,135,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,126,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$38,000,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,071,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,544,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$876,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,236,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,155,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,876,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,034,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,220,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388GJZ5	USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,497,741.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GKJ9	USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,092,158.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GKM2	USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,913,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,597,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,543,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,168,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,527,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HCF4	CITIMORTGAGE, INC	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,854,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HES4	THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$617,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HQU6	VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,003,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JK79	THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0
	Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,247</b>	<b>\$216,294,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L7H7	COLUMBIA NATIONAL INC	75	\$11,798,085.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$11,798,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L7J3		COLUMBIA NATIONAL INC	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,295,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L7K0		COLUMBIA NATIONAL INC	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,748,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,881,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,031,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$24,979,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,717,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,322,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,921,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,291,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,672,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,653,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,497,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,137,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,196,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,542,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,196,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,158,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,640,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MAA6		COLUMBIA NATIONAL INC	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,271,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MAD0		COLUMBIA NATIONAL INC	52	\$6,931,925.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,931,925.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,891,817.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,168,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,999,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,069,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NWV4	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,612,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,082,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NWy8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,537,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$19,999,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,827,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,381,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$351,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$728,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,268,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,344,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,540,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,937,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,235,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,686,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,513,522.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,790,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PIQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$2,580,366.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,190,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,220,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,897,201.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,355,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,104,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,491,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,391,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$39,451,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$19,985,761.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,926,282.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,140,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,835,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,892,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,433,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,872,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,909,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0
	Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,186,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$520,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	C
	Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	C
<b>Total</b>		<b>141</b>	<b>\$21,635,165.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	C
	Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	C
<b>Total</b>		<b>128</b>	<b>\$20,014,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	C
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	C
<b>Total</b>		<b>95</b>	<b>\$14,174,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	C
	Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	C
<b>Total</b>		<b>95</b>	<b>\$15,230,776.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	C
	Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	C
<b>Total</b>		<b>82</b>	<b>\$11,979,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	C
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	C
<b>Total</b>		<b>92</b>	<b>\$13,254,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	C
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$7,820,424.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	C
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	C
<b>Total</b>		<b>66</b>	<b>\$9,944,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	C
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$9,400,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388QMP1	IRWIN MORTGAGE	22	\$3,176,050.00	34.79%	0	\$0.00	NA	C

		CORPORATION							
		Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,128,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QM9		IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,438,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QMT3		IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0
		Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,362,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QP60		Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,604,804.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QP78		Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,577,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QP94		Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,186,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQA0		Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,764,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQE2		Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$44,405,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQG7		Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,097,133.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQJ1		Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,509,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQL6		Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,095,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQT9		Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,824,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,037,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,845,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUE7	FIRST UNION MORTGAGE CORPORATION		6	\$632,300.00	14.38%	0	\$0.00	NA	0
	Unavailable		29	\$3,763,349.08	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,395,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUF4	FIRST UNION MORTGAGE CORPORATION		16	\$1,603,843.38	75.25%	0	\$0.00	NA	0
	Unavailable		5	\$527,471.23	24.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,131,314.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION		44	\$6,610,736.42	51.46%	0	\$0.00	NA	0
	Unavailable		32	\$6,236,683.02	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,847,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION		66	\$12,322,105.55	82.14%	0	\$0.00	NA	0
	Unavailable		13	\$2,679,014.37	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,001,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN		145	\$20,010,080.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,010,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION		85	\$15,843,903.74	71.72%	0	\$0.00	NA	0
	Unavailable		33	\$6,248,124.34	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,092,028.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION		106	\$20,212,970.29	76.3%	0	\$0.00	NA	0
	Unavailable		31	\$6,278,855.68	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$26,491,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION		45	\$8,393,266.28	83.93%	0	\$0.00	NA	0
	Unavailable		8	\$1,606,999.59	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,265.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R6B8	PRISM MORTGAGE COMPANY		56	\$10,444,883.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,444,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R6C6	PRISM MORTGAGE		61	\$10,208,374.23	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>61</b>	<b>\$10,208,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA		
<b>Total</b>		<b>35</b>	<b>\$6,705,788.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA		
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA		
<b>Total</b>		<b>133</b>	<b>\$23,367,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA		
<b>Total</b>		<b>23</b>	<b>\$3,703,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA		
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA		
<b>Total</b>		<b>8</b>	<b>\$1,222,443.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA		
<b>Total</b>		<b>74</b>	<b>\$13,838,352.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA		
<b>Total</b>		<b>181</b>	<b>\$30,662,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388R7G6	NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA		
	Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA		
<b>Total</b>		<b>67</b>	<b>\$11,842,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388R7L5	NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA		
	Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA		
<b>Total</b>		<b>54</b>	<b>\$3,872,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA		
	Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA		
<b>Total</b>		<b>16</b>	<b>\$913,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388RD20	INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA		
	Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA		

<b>Total</b>			<b>383</b>	<b>\$70,301,203.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,080,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDL8		INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0
		Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,071,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDM6		INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,264,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDP9		INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,861,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDQ7		INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0
		Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,593,095.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDV6		INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0
		Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,531,960.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDX2		INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,206,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RDZ7		INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0
		Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,940,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0
		Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,490,875.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,645,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>170</b>	<b>\$20,009,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION		55	\$4,635,349.38	72.1%	0	\$0.00	NA	0
	Unavailable		21	\$1,793,860.36	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,429,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION		48	\$6,749,071.64	59.59%	0	\$0.00	NA	0
	Unavailable		28	\$4,577,180.24	40.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,326,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION		99	\$18,478,824.46	52.66%	0	\$0.00	NA	0
	Unavailable		81	\$16,613,991.08	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$35,092,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RYK7	FIRST HORIZON HOME LOAN CORPORATION		213	\$20,035,535.73	68.93%	0	\$0.00	NA	0
	Unavailable		96	\$9,030,455.93	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$29,065,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RYN1	FIRST HORIZON HOME LOAN CORPORATION		70	\$12,168,396.13	47.89%	0	\$0.00	NA	0
	Unavailable		69	\$13,239,705.01	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,408,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC		166	\$20,032,377.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,032,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SDV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC		23	\$2,839,619.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,839,619.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SDW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC		158	\$20,259,978.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,259,978.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SH32	UNION PLANTERS BANK NA		27	\$2,466,165.20	24.56%	0	\$0.00	NA	0
	Unavailable		55	\$7,574,409.67	75.44%	0	\$0.00	NA	0



<b>Total</b>			<b>82</b>	<b>\$10,040,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SH40	UNION PLANTERS BANK NA		8	\$1,240,670.00	12.31%	0	\$0.00	NA	0
	Unavailable		49	\$8,836,499.30	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,077,169.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SH57	UNION PLANTERS BANK NA		17	\$1,676,015.24	16.93%	0	\$0.00	NA	0
	Unavailable		58	\$8,221,327.56	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,897,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SH65	UNION PLANTERS BANK NA		25	\$2,786,700.21	25.41%	0	\$0.00	NA	0
	Unavailable		65	\$8,180,553.34	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,967,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHD0	THIRD FEDERAL SAVINGS AND LOAN		118	\$15,097,058.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,097,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHQ1	UNION PLANTERS BANK NA		22	\$4,015,135.24	40.42%	0	\$0.00	NA	0
	Unavailable		31	\$5,917,270.44	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,932,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHR9	UNION PLANTERS BANK NA		41	\$3,942,512.72	39.91%	0	\$0.00	NA	0
	Unavailable		55	\$5,937,046.21	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,879,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHS7	UNION PLANTERS BANK NA		27	\$2,317,234.31	24.77%	0	\$0.00	NA	0
	Unavailable		53	\$7,039,151.12	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,356,385.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHV0	UNION PLANTERS BANK NA		42	\$4,397,644.67	43.95%	0	\$0.00	NA	0
	Unavailable		47	\$5,607,927.42	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,005,572.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHW8	UNION PLANTERS BANK NA		20	\$2,881,198.64	28.56%	0	\$0.00	NA	0
	Unavailable		46	\$7,208,684.44	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,089,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHX6	UNION PLANTERS BANK NA		18	\$2,835,728.40	28.77%	0	\$0.00	NA	0
	Unavailable		41	\$7,022,037.77	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,857,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SHY4	UNION PLANTERS BANK NA		19	\$2,290,206.35	23.88%	0	\$0.00	NA	0
	Unavailable		55	\$7,298,324.40	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,588,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388SHZ1	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0
	Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,714,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJ48	THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,001,639.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$869,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,001,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0
	Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$42,197,241.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0
	Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,001,110.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SU29	SUNTRUST MORTGAGE INC	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0
	Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,755,661.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SUP8	SUNTRUST MORTGAGE INC	9	\$740,709.00	37.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,973,373.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SUT0	SUNTRUST MORTGAGE INC	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0
	Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,668,493.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SUW3	SUNTRUST MORTGAGE INC	2	\$454,431.14	17.29%	0	\$0.00	NA	0
	Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,627,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SUZ6	SUNTRUST MORTGAGE INC	10	\$957,721.72	25.32%	0	\$0.00	NA	0
	Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$3,782,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SWK7	WEBSTER BANK		2	\$524,750.00	13.15%	0	\$0.00	NA	0
	Unavailable		18	\$3,466,001.12	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,990,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TA29	Unavailable		33	\$5,499,667.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,499,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TA37	Unavailable		31	\$4,664,759.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,664,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TA45	Unavailable		36	\$5,499,558.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,499,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TA52	Unavailable		45	\$7,499,590.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,499,590.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TA78	Unavailable		49	\$6,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TAQ6	Unavailable		46	\$6,499,948.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,499,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TAV5	AEGIS MORTGAGE CORPORATION		1	\$102,000.00	1.85%	0	\$0.00	NA	0
	Unavailable		32	\$5,397,695.71	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,499,695.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TAX1	Unavailable		34	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TAY9	Unavailable		26	\$4,310,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,310,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TBA0	AEGIS MORTGAGE CORPORATION		1	\$90,000.00	3.6%	0	\$0.00	NA	0
	Unavailable		21	\$2,409,931.42	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,499,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TBB8	AEGIS MORTGAGE CORPORATION		3	\$311,018.83	6.22%	0	\$0.00	NA	0
	Unavailable		35	\$4,688,691.81	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TBG7	Unavailable		25	\$4,000,050.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,848,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,339,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,069,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$19,540,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,020,916.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,516,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0

		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,946,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,447,602.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,394,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,172,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,372,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,130,653.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,071,530.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$19,506,681.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,193,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,130,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$19,854,535.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,526,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,267,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$22,573,094.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388THH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0
	Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$19,156,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388THK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0
	Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$19,085,726.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388THL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0
	Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$20,077,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0
	Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,677,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0
	Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,056,089.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0
	Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,490,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0
	Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$20,971,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,053,975.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,195,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,496,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,964,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,324,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0
	Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,319,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0
	Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0



<b>Total</b>			<b>222</b>	<b>\$18,424,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,159,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,804,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,932,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$19,307,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$7,391,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,613,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0

		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,760,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,659,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,685,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,573,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,428,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,421,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0
		Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,611,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,481,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,044,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0
		Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,532,681.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0
		Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,385,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,707,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,686,767.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,718,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0
	Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,624,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0
	Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$20,061,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,476,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0
	Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$19,634,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0
	Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,335,608.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,371,809.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0
	Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,151,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TMD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0
	Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,174,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0
	Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,498,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TN41	HOMESIDE LENDING, INC	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0
	Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$49,673,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TN58	HOMESIDE LENDING, INC	1	\$130,085.13	0.82%	0	\$0.00	NA	0
	Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,854,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TN66	HOMESIDE LENDING, INC	6	\$818,514.67	1.93%	0	\$0.00	NA	0
	Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$42,400,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TN74	HOMESIDE LENDING, INC	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0
	Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$48,673,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TN82	HOMESIDE LENDING, INC	3	\$354,056.03	1.49%	0	\$0.00	NA	0
	Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$23,697,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TN90	HOMESIDE LENDING, INC	3	\$387,771.93	3.71%	0	\$0.00	NA	0
	Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,440,004.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TP98	INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0
	Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$100,723,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TPA5	HOMESIDE LENDING, INC	4	\$704,555.61	3.44%	0	\$0.00	NA	0
	Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,507,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388TPE7	Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,460,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TPF4	HOMESIDE LENDING, INC	4	\$478,195.68	2.46%	0	\$0.00	NA	0
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,439,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TPH0	HOMESIDE LENDING, INC	4	\$560,640.84	3.34%	0	\$0.00	NA	0
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,770,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TPP2	HOMESIDE LENDING, INC	5	\$855,813.56	4.41%	0	\$0.00	NA	0
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,396,955.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TPQ0	HOMESIDE LENDING, INC	5	\$700,940.01	5.06%	0	\$0.00	NA	0
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,858,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TPU1	HOMESIDE LENDING, INC	2	\$135,258.00	1.72%	0	\$0.00	NA	0
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,867,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TPV9	HOMESIDE LENDING, INC	1	\$59,700.00	0.82%	0	\$0.00	NA	0
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$7,250,192.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TPW7	HOMESIDE LENDING, INC	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$18,662,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TPX5	HOMESIDE LENDING, INC	4	\$250,477.91	7.78%	0	\$0.00	NA	0
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,220,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TPY3	HOMESIDE LENDING, INC	5	\$303,897.78	4.59%	0	\$0.00	NA	0
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,616,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$93,661,518.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQB2	INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0

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		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$47,448,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,879,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,675,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$45,082,805.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0
		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$40,962,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,259,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,513,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,463,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,363,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,000,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$30,001,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,009.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TYJ6	ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$22,000,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYK3	ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,500,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U2E9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,964,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U2M1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,039,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U2T6	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,014,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U2Z2	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,998,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U3A6	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,020,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UB90	UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0
	Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,089,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UC40	Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>615</b>	<b>\$100,000,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UC57	Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$80,001,320.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UC65	Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$80,000,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UC73	Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$55,001,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UC81	Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0



<b>Total</b>			<b>481</b>	<b>\$75,000,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$75,006,364.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,918,555.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,082,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,183,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,657,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,851,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0
		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,943,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,926,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,763,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,056,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,091,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$80,007,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC	2	\$439,279.71	0.55%	0	\$0.00	NA	0
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$80,002,873.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$60,001,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$50,000,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$50,005,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$75,001,594.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$75,005,819.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$80,006,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$169,996.00	0.21%	0	\$0.00	NA	0
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$80,007,268.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC	2	\$234,306.50	0.59%	0	\$0.00	NA	0
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$40,003,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,998,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,001,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$12,014,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,853,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC	4	\$730,390.27	9.13%	0	\$0.00	NA	0
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,000,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$490,795.91	5.89%	0	\$0.00	NA	0
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,338,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,001,363.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$26,002,458.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$30,002,545.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,002,231.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$85,007,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>617</b>	<b>\$80,000,097.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$85,007,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,439.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC	3	\$308,101.39	0.62%	0	\$0.00	NA	0
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$50,003,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$63,856,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388UEM8	Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,500,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UEU0	Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$30,001,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UEV8	Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>593</b>	<b>\$40,002,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UEW6	Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$25,004,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UEZ9	Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$44,830,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UF21	WASHINGTON MUTUAL HOME LOANS, INC	1	\$109,521.66	0.44%	0	\$0.00	NA	0
	Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$25,000,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UF39	WASHINGTON MUTUAL HOME LOANS, INC	1	\$224,464.24	1.12%	0	\$0.00	NA	0
	Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$19,999,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFA3	FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,824,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFB1	FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,498,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFC9	FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFD7	FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,833,560.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFF2	FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,499,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFG0	FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFM7	Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$29,003,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$65,006,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,000,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$80,007,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$55,005,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$159,239.65	0.53%	0	\$0.00	NA	0
	Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$30,001,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFU9	Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,196,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFW5	Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,142,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFX3	Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,000,698.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFY1	Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$67,006,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UFZ8	Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,997,880.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UGC8	Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,899,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UGF1	Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,811,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UGG9	Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,480,775.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UGJ3	Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$46,004,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388UGK0		Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$50,002,177.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC	1	\$31,847.12	0.32%	0	\$0.00	NA	0
		Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,004,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UGP9		Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,781,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UGX2		Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,001,878.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,330,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,756,597.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,318,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,308,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,687,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,033,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,305,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$10,408,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,895,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,479,604.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,768,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,142,508.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,043,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,903,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,000,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$53,131,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,971,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$21,368,300.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0
	Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$29,640,131.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388USK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,012,204.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388USX9	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0
	Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,276,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388USY7	FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0
	Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$19,338,118.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388USZ4	FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0
	Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$36,713,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UVC1	Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,365,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZ45	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,018,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZ60	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,039,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZT0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,036,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZY9	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,019,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V3A4	PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,670,105.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31388V3D8	PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,009,009.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V3K2	PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,121,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V3T3	PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,346,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V3U0	PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0
	Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,081,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V3X4	PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,921,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V3Z9	PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,667,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V4A3	PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$27,642,938.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V4H8	PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,551,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V4K1	PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,619,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V4M7	PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,553,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V4N5	PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$27,240,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,509,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,380,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,864,612.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,864,612.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC	299	\$48,244,027.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$48,244,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,771.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$35,001,158.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$21,977,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,418,043.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,246,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,814,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388VPF9	GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0
	Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,462,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VPG7	GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0
	Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$24,194,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,971,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,723,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,236,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$23,901,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0
	Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$16,608,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VPX0	GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0
	Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$12,021,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VPY8	GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0
	Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,746,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQ35	GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0

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		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,886,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,241,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,358,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,951,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,718,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,397,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,224,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,979,969.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,054,675.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,842,679.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,500,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,662,944.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0
	Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,028,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,968,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,512,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$11,754,378.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRJ9	GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0
	Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,939,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,535,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,275,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$30,932,630.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRQ3	WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0

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		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$31,198,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRT7		WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0
		Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,552,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRU4		WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0
		Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$30,368,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRV2		WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0
		Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$17,618,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRW0		WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0
		Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,255,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRX8		WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0
		Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,102,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VRY6		WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0
		Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$13,602,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VSA7		WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$24,851,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VSB5		WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0
		Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,322,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VSC3		WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,623,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VSD1		WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,472,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VSE9		WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0
		Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$26,342,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$13,332,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,132,286.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0
	Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$16,083,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0
	Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$23,225,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$17,448,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,620,352.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,556,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,642,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,379,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$26,021,698.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,550,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0

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		Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,662,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VVJ4		FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0
		Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,461,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VVK1		FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0
		Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,533,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VVQ8		Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,289,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VVS4		FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0
		Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,521,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VVT2		FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0
		Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$29,467,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VVV7		FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0
		Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,717,828.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VVZ8		FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0
		Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,274,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VW20		FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0
		Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,765,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VW79		FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0
		Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,867,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VWB0		FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0
		Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$18,543,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VWD6		Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,251,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,409,830.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$29,009,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,924,749.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,196,979.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,919,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$32,263,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$17,207,251.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$28,911,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$31,181,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,737,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,134,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,724,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VXK9	FLAGSTAR BANK, FSB		3	\$639,942.55	3.45%	0	\$0.00	NA	0
	Unavailable		89	\$17,921,829.81	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,561,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VXN3	FLAGSTAR BANK, FSB		2	\$173,000.00	1.88%	0	\$0.00	NA	0
	Unavailable		94	\$9,018,767.95	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,191,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VXP8	FLAGSTAR BANK, FSB		12	\$1,091,364.10	9.49%	0	\$0.00	NA	0
	Unavailable		118	\$10,403,843.89	90.51%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,495,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VXQ6	FLAGSTAR BANK, FSB		7	\$481,345.32	11.22%	0	\$0.00	NA	0
	Unavailable		49	\$3,809,515.31	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,290,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VXT0	FLAGSTAR BANK, FSB		8	\$883,625.08	11.6%	0	\$0.00	NA	0
	Unavailable		78	\$6,731,425.39	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,615,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VXV5	FLAGSTAR BANK, FSB		4	\$709,498.27	4.66%	0	\$0.00	NA	0
	Unavailable		70	\$14,503,242.21	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,212,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VXW3	FLAGSTAR BANK, FSB		1	\$108,500.00	1.76%	0	\$0.00	NA	0
	Unavailable		64	\$6,042,575.25	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,151,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VXX1	FLAGSTAR BANK, FSB		8	\$1,446,826.84	6.97%	0	\$0.00	NA	0
	Unavailable		97	\$19,301,216.74	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,748,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VY44	FLAGSTAR BANK, FSB		9	\$891,155.04	6.53%	0	\$0.00	NA	0
	Unavailable		133	\$12,745,622.16	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,636,777.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VY51	FLAGSTAR BANK, FSB		10	\$815,635.04	12.63%	0	\$0.00	NA	0
	Unavailable		68	\$5,641,773.70	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,457,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VY69	FLAGSTAR BANK, FSB		1	\$95,000.00	2.37%	0	\$0.00	NA	0
	Unavailable		40	\$3,914,719.85	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,009,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,941,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,401,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,931,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VYJ1	FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0
	Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$20,893,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0
	Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$14,009,029.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0
	Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$12,749,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0
	Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,002,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VYQ5	Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,355,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$28,252,923.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$22,529,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,898,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VZQ4		139	\$12,683,127.38	62.18%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA		
<b>Total</b>		<b>227</b>	<b>\$20,396,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA		
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA		
<b>Total</b>		<b>21</b>	<b>\$3,902,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA		
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA		
<b>Total</b>		<b>176</b>	<b>\$23,981,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388W3X2	COUNTRYWIDE HOME LOANS, INC	52	\$7,642,016.98	38.2%	0	\$0.00	NA		
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA		
<b>Total</b>		<b>121</b>	<b>\$20,004,483.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388W4B9	COUNTRYWIDE HOME LOANS, INC	105	\$7,117,191.00	51.1%	0	\$0.00	NA		
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA		
<b>Total</b>		<b>205</b>	<b>\$13,929,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388W4D5	COUNTRYWIDE HOME LOANS, INC	28	\$1,794,532.00	29.01%	0	\$0.00	NA		
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA		
<b>Total</b>		<b>91</b>	<b>\$6,186,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388W4G8	COUNTRYWIDE HOME LOANS, INC	45	\$5,847,688.00	34.08%	0	\$0.00	NA		
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA		
<b>Total</b>		<b>121</b>	<b>\$17,159,811.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388W4H6	COUNTRYWIDE HOME LOANS, INC	27	\$4,078,662.68	35.22%	0	\$0.00	NA		
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA		
<b>Total</b>		<b>73</b>	<b>\$11,580,982.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388W4J2	COUNTRYWIDE HOME LOANS, INC	26	\$3,885,375.00	33.97%	0	\$0.00	NA		
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA		
<b>Total</b>		<b>72</b>	<b>\$11,439,055.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388W4N3	COUNTRYWIDE HOME	2	\$353,000.00	11.83%	0	\$0.00	NA		

		LOANS, INC							
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,983,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W4S2		COUNTRYWIDE HOME LOANS, INC	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$30,590,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5A0		COUNTRYWIDE HOME LOANS, INC	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,124,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5D4		COUNTRYWIDE HOME LOANS, INC	5	\$460,678.00	6.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,206,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5G7		COUNTRYWIDE HOME LOANS, INC	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,177,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5H5		COUNTRYWIDE HOME LOANS, INC	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$39,099,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5J1		COUNTRYWIDE HOME LOANS, INC	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$77,830,228.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5K8		COUNTRYWIDE HOME LOANS, INC	5	\$556,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,935,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5L6		COUNTRYWIDE HOME LOANS, INC	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,016,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5N2		COUNTRYWIDE HOME LOANS, INC	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0

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		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$35,333,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5S1		COUNTRYWIDE HOME LOANS, INC	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,223,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5W2		COUNTRYWIDE HOME LOANS, INC	3	\$489,030.00	6.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,561,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W6B7		COUNTRYWIDE HOME LOANS, INC	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,775,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W6C5		COUNTRYWIDE HOME LOANS, INC	6	\$388,920.00	13.89%	0	\$0.00	NA	0
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,799,130.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W6F8		COUNTRYWIDE HOME LOANS, INC	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$26,342,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W6L5		COUNTRYWIDE HOME LOANS, INC	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$28,888,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W6M3		COUNTRYWIDE HOME LOANS, INC	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$14,373,800.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W6X9		COUNTRYWIDE HOME LOANS, INC	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$31,910,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W7A8		COUNTRYWIDE HOME LOANS, INC	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0
		Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0

<b>Total</b>			<b>170</b>	<b>\$11,182,878.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W7B6		COUNTRYWIDE HOME LOANS, INC	4	\$613,466.19	5.41%	0	\$0.00	NA	0
		Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,332,255.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W7F7		COUNTRYWIDE HOME LOANS, INC	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,609,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W7H3		COUNTRYWIDE HOME LOANS, INC	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0
		Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,039,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W7J9		COUNTRYWIDE HOME LOANS, INC	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0
		Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$21,747,566.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W7M2		COUNTRYWIDE HOME LOANS, INC	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0
		Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$28,150,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,127,698.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,930,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$33,731,986.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,115,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,438,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388WAP1	HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,154,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAS5	HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$21,171,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAT3	HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$19,673,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WB96	Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,588,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WC20	RBMG INC	1	\$180,336.83	2.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,772,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WC38	Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,706,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,192,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,770,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WCC8	RBMG INC	1	\$57,555.06	1.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,410,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,521,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,859,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,044,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,958,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WD94	RBMG INC	2	\$264,160.00	3.85%	0	\$0.00	NA	0



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		Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,858,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WDF0		Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,071,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WDG8		Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,278,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WDH6		RBMG INC	2	\$186,933.13	1.56%	0	\$0.00	NA	0
		Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,010,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WDJ2		RBMG INC	1	\$56,900.96	1.51%	0	\$0.00	NA	0
		Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,761,423.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WDL7		RBMG INC	1	\$275,000.00	2.75%	0	\$0.00	NA	0
		Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,003,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WDS2		Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,596,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WDT0		Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,889,189.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WDZ6		Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,589,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WEA0		RBMG INC	1	\$124,000.00	8.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,542,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WEG7		Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,736,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WEH5		RBMG INC	1	\$182,100.00	1.81%	0	\$0.00	NA	0
		Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,061,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WEQ5		Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,751,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WET9		Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$4,291,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WEV4		Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,675,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,411,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WJ23		COUNTRYWIDE HOME LOANS, INC	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$70,707,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WJ31		COUNTRYWIDE HOME LOANS, INC	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>874</b>	<b>\$142,305,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WJ49		COUNTRYWIDE HOME LOANS, INC	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$16,049,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WJ56		COUNTRYWIDE HOME LOANS, INC	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$45,933,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WJ64		COUNTRYWIDE HOME LOANS, INC	2	\$187,345.08	7.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,657,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WJ72		COUNTRYWIDE HOME LOANS, INC	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$26,816,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WJ80		COUNTRYWIDE HOME LOANS, INC	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,698,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WJZ0		COUNTRYWIDE HOME LOANS, INC	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0
		Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0

<b>Total</b>			<b>1,360</b>	<b>\$228,864,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WK70		COUNTRYWIDE HOME LOANS, INC	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0
		Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$14,188,643.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WK88		COUNTRYWIDE HOME LOANS, INC	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0
		Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$10,726,314.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WKH8		COUNTRYWIDE HOME LOANS, INC	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0
		Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$26,575,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WKJ4		COUNTRYWIDE HOME LOANS, INC	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0
		Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$69,370,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WKK1		COUNTRYWIDE HOME LOANS, INC	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0
		Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,234,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WKL9		COUNTRYWIDE HOME LOANS, INC	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0
		Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$31,479,365.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WKM7		COUNTRYWIDE HOME LOANS, INC	3	\$526,675.33	8.15%	0	\$0.00	NA	0
		Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,459,665.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WKN5		COUNTRYWIDE HOME LOANS, INC	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0
		Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$31,468,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WKQ8		COUNTRYWIDE HOME LOANS, INC	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0
		Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$36,126,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388WLA2	COUNTRYWIDE HOME LOANS, INC	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0
	Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,901,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WLB0	COUNTRYWIDE HOME LOANS, INC	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0
	Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,644,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WN28	COUNTRYWIDE HOME LOANS, INC	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0
	Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$69,582,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WN36	COUNTRYWIDE HOME LOANS, INC	7	\$791,929.07	7.08%	0	\$0.00	NA	0
	Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,184,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WN77	COUNTRYWIDE HOME LOANS, INC	1	\$35,910.00	1.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,838,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WNY8	COUNTRYWIDE HOME LOANS, INC	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0
	Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$23,809,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WNZ5	COUNTRYWIDE HOME LOANS, INC	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0
	Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$82,806,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WPJ9	COUNTRYWIDE HOME LOANS, INC	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0
	Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$19,318,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WPK6	COUNTRYWIDE HOME LOANS, INC	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0
	Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,314,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388WPL4	COUNTRYWIDE HOME LOANS, INC	146	\$23,001,204.08	38.48%	0	\$0.00	NA	C
	Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	C
<b>Total</b>		<b>356</b>	<b>\$59,774,298.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WPM2	COUNTRYWIDE HOME LOANS, INC	233	\$34,941,539.59	51.71%	0	\$0.00	NA	C
	Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	C
<b>Total</b>		<b>428</b>	<b>\$67,573,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WPN0	COUNTRYWIDE HOME LOANS, INC	182	\$28,667,210.10	39.97%	0	\$0.00	NA	C
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	C
<b>Total</b>		<b>431</b>	<b>\$71,721,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WPP5	COUNTRYWIDE HOME LOANS, INC	121	\$17,878,034.38	22.43%	0	\$0.00	NA	C
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	C
<b>Total</b>		<b>503</b>	<b>\$79,709,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WPQ3	COUNTRYWIDE HOME LOANS, INC	97	\$14,726,538.00	20.04%	0	\$0.00	NA	C
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	C
<b>Total</b>		<b>464</b>	<b>\$73,494,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WPR1	COUNTRYWIDE HOME LOANS, INC	32	\$4,534,694.74	26.69%	0	\$0.00	NA	C
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	C
<b>Total</b>		<b>113</b>	<b>\$16,988,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WPS9	COUNTRYWIDE HOME LOANS, INC	301	\$45,820,786.08	45.51%	0	\$0.00	NA	C
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	C
<b>Total</b>		<b>629</b>	<b>\$100,687,221.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WPT7	COUNTRYWIDE HOME LOANS, INC	54	\$3,614,782.16	34.01%	0	\$0.00	NA	C
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	C
<b>Total</b>		<b>157</b>	<b>\$10,629,097.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WPX8	COUNTRYWIDE HOME LOANS, INC	66	\$4,565,986.00	41.62%	0	\$0.00	NA	C
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	C
<b>Total</b>		<b>160</b>	<b>\$10,969,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WPY6	COUNTRYWIDE HOME	20	\$2,834,417.14	20.56%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,782,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WQ25		COUNTRYWIDE HOME LOANS, INC	5	\$654,389.93	27.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,392,266.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WQ41		COUNTRYWIDE HOME LOANS, INC	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0
		Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,586,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WQ58		COUNTRYWIDE HOME LOANS, INC	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0
		Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,191,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WQ66		COUNTRYWIDE HOME LOANS, INC	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0
		Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,814,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WQA7		COUNTRYWIDE HOME LOANS, INC	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0
		Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,387,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WQB5		COUNTRYWIDE HOME LOANS, INC	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,237,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WQE9		COUNTRYWIDE HOME LOANS, INC	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0
		Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,022,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WQH2		COUNTRYWIDE HOME LOANS, INC	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0
		Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,862,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WQJ8		COUNTRYWIDE HOME LOANS, INC	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0

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		Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$60,720,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WQY5		COUNTRYWIDE HOME LOANS, INC	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,238,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WR24		COUNTRYWIDE HOME LOANS, INC	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>783</b>	<b>\$122,404,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WR32		COUNTRYWIDE HOME LOANS, INC	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$51,071,526.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRG3		COUNTRYWIDE HOME LOANS, INC	3	\$409,450.00	3.05%	0	\$0.00	NA	0
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,432,334.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRH1		COUNTRYWIDE HOME LOANS, INC	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0
		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$78,582,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRJ7		COUNTRYWIDE HOME LOANS, INC	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$47,584,872.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRL2		COUNTRYWIDE HOME LOANS, INC	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$76,493,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRQ1		COUNTRYWIDE HOME LOANS, INC	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,353,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRR9		COUNTRYWIDE HOME LOANS, INC	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0
		Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0

<b>Total</b>			<b>231</b>	<b>\$15,525,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRS7		COUNTRYWIDE HOME LOANS, INC	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0
		Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$20,790,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRT5		COUNTRYWIDE HOME LOANS, INC	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0
		Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,431,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRZ1		COUNTRYWIDE HOME LOANS, INC	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0
		Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$58,319,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WSF4		COUNTRYWIDE HOME LOANS, INC	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0
		Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,774,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WSG2		COUNTRYWIDE HOME LOANS, INC	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0
		Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$90,867,517.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WSH0		COUNTRYWIDE HOME LOANS, INC	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0
		Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$57,484,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WSJ6		COUNTRYWIDE HOME LOANS, INC	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0
		Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,417,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WSK3		COUNTRYWIDE HOME LOANS, INC	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0
		Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$96,521,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WTS5		COUNTRYWIDE HOME LOANS, INC	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0
		Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$26,250,921.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31388WTT3	COUNTRYWIDE HOME LOANS, INC	239	\$33,845,660.44	57.43%	0	\$0.00	NA	
	Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	
<b>Total</b>		<b>399</b>	<b>\$58,937,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WTU0	COUNTRYWIDE HOME LOANS, INC	70	\$7,409,816.29	17.76%	0	\$0.00	NA	
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	
<b>Total</b>		<b>314</b>	<b>\$41,720,517.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WTW6	COUNTRYWIDE HOME LOANS, INC	7	\$760,409.50	11.11%	0	\$0.00	NA	
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$6,845,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WTY2	COUNTRYWIDE HOME LOANS, INC	4	\$533,325.00	14.88%	0	\$0.00	NA	
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$3,583,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WU95	COUNTRYWIDE HOME LOANS, INC	6	\$868,725.21	41.17%	0	\$0.00	NA	
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,109,936.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WUF1	COUNTRYWIDE HOME LOANS, INC	21	\$2,684,162.49	26.82%	0	\$0.00	NA	
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$10,007,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WUG9	COUNTRYWIDE HOME LOANS, INC	58	\$8,170,941.72	32.61%	0	\$0.00	NA	
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	
<b>Total</b>		<b>152</b>	<b>\$25,054,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WUH7	COUNTRYWIDE HOME LOANS, INC	21	\$3,090,077.36	30.89%	0	\$0.00	NA	
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$10,002,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WUJ3	COUNTRYWIDE HOME LOANS, INC	83	\$11,903,174.02	39.67%	0	\$0.00	NA	
	Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	
<b>Total</b>		<b>189</b>	<b>\$30,006,346.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31388WUL8	COUNTRYWIDE HOME LOANS, INC	101	\$16,648,171.65	55.49%	0	\$0.00	NA	C
	Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	C
<b>Total</b>		<b>177</b>	<b>\$30,003,351.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WUM6	COUNTRYWIDE HOME LOANS, INC	30	\$3,808,920.46	40.47%	0	\$0.00	NA	C
	Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$9,410,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WUP9	COUNTRYWIDE HOME LOANS, INC	42	\$5,526,701.00	59.1%	0	\$0.00	NA	C
	Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	C
<b>Total</b>		<b>71</b>	<b>\$9,351,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WUR5	COUNTRYWIDE HOME LOANS, INC	2	\$213,608.00	16.93%	0	\$0.00	NA	C
	Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,261,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WV94	COUNTRYWIDE HOME LOANS, INC	14	\$2,025,990.00	32.06%	0	\$0.00	NA	C
	Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$6,319,838.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WVA1	COUNTRYWIDE HOME LOANS, INC	9	\$1,399,569.51	36.91%	0	\$0.00	NA	C
	Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$3,791,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WVC7	COUNTRYWIDE HOME LOANS, INC	2	\$167,076.66	3.69%	0	\$0.00	NA	C
	Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$4,522,952.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WVN3	COUNTRYWIDE HOME LOANS, INC	19	\$2,557,394.92	17.64%	0	\$0.00	NA	C
	Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	C
<b>Total</b>		<b>103</b>	<b>\$14,493,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WWC6	COUNTRYWIDE HOME LOANS, INC	34	\$4,857,170.87	74.57%	0	\$0.00	NA	C
	Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$6,513,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WWF9	COUNTRYWIDE HOME	63	\$9,572,896.66	31.91%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$30,002,478.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WWG7		COUNTRYWIDE HOME LOANS, INC	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0
		Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,006,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WWH5		COUNTRYWIDE HOME LOANS, INC	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0
		Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,005,103.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WWS1		COUNTRYWIDE HOME LOANS, INC	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0
		Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,574,455.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WWT9		COUNTRYWIDE HOME LOANS, INC	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0
		Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>1,109</b>	<b>\$171,125,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WWU6		COUNTRYWIDE HOME LOANS, INC	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0
		Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4,584</b>	<b>\$743,142,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WWV4		COUNTRYWIDE HOME LOANS, INC	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0
		Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,085</b>	<b>\$171,200,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WWW2		COUNTRYWIDE HOME LOANS, INC	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0
		Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,405,147.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WX27		Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$652,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WX68		COUNTRYWIDE HOME LOANS, INC	5	\$371,695.97	21.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,749,426.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388WX92	COUNTRYWIDE HOME LOANS, INC	5	\$299,929.35	19.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,515,869.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WXC5	COUNTRYWIDE HOME LOANS, INC	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,195</b>	<b>\$192,890,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WXD3	COUNTRYWIDE HOME LOANS, INC	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4,145</b>	<b>\$685,956,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WXE1	COUNTRYWIDE HOME LOANS, INC	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,350</b>	<b>\$219,554,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WXF8	COUNTRYWIDE HOME LOANS, INC	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0
	Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$36,329,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WXG6	COUNTRYWIDE HOME LOANS, INC	5	\$707,521.62	7.76%	0	\$0.00	NA	0
	Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,121,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WXJ0	Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$678,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W XK7	Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$332,214.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WXX9	COUNTRYWIDE HOME LOANS, INC	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0
	Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,007,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WXZ4	COUNTRYWIDE HOME LOANS, INC	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0
	Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,003,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388WY26	COUNTRYWIDE HOME LOANS, INC	66	\$3,920,573.24	20.2%	0	\$0.00	NA	
	Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	
<b>Total</b>		<b>318</b>	<b>\$19,405,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WY42	COUNTRYWIDE HOME LOANS, INC	346	\$53,562,098.96	58.6%	0	\$0.00	NA	
	Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	
<b>Total</b>		<b>572</b>	<b>\$91,401,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WY91	COUNTRYWIDE HOME LOANS, INC	176	\$28,243,287.92	60.61%	0	\$0.00	NA	
	Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	
<b>Total</b>		<b>286</b>	<b>\$46,597,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WYC4	COUNTRYWIDE HOME LOANS, INC	10	\$1,223,173.90	16.91%	0	\$0.00	NA	
	Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$7,234,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WYD2	COUNTRYWIDE HOME LOANS, INC	3	\$157,815.52	12.19%	0	\$0.00	NA	
	Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,294,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WYE0	COUNTRYWIDE HOME LOANS, INC	6	\$713,443.26	33.7%	0	\$0.00	NA	
	Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,117,351.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WYH3	COUNTRYWIDE HOME LOANS, INC	399	\$27,166,697.88	60.98%	0	\$0.00	NA	
	Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	
<b>Total</b>		<b>662</b>	<b>\$44,551,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WYM2	COUNTRYWIDE HOME LOANS, INC	102	\$6,553,894.73	35.59%	0	\$0.00	NA	
	Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	
<b>Total</b>		<b>285</b>	<b>\$18,412,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388WYN0	COUNTRYWIDE HOME LOANS, INC	235	\$16,141,097.00	53.09%	0	\$0.00	NA	
	Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	
<b>Total</b>		<b>444</b>	<b>\$30,401,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31388WYR1	COUNTRYWIDE HOME LOANS, INC	103	\$15,201,271.55	30.92%	0	\$0.00	NA	C
	Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	C
<b>Total</b>		<b>315</b>	<b>\$49,157,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WYS9	COUNTRYWIDE HOME LOANS, INC	133	\$19,853,979.32	54.17%	0	\$0.00	NA	C
	Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	C
<b>Total</b>		<b>234</b>	<b>\$36,650,070.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WZ33	COUNTRYWIDE HOME LOANS, INC	24	\$3,501,683.16	28.53%	0	\$0.00	NA	C
	Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	C
<b>Total</b>		<b>81</b>	<b>\$12,272,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WZ58	COUNTRYWIDE HOME LOANS, INC	55	\$8,453,657.89	30.19%	0	\$0.00	NA	C
	Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	C
<b>Total</b>		<b>174</b>	<b>\$28,000,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WZD1	COUNTRYWIDE HOME LOANS, INC	15	\$724,372.69	7.26%	0	\$0.00	NA	C
	Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	C
<b>Total</b>		<b>179</b>	<b>\$9,978,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WZE9	COUNTRYWIDE HOME LOANS, INC	164	\$10,774,952.89	22.73%	0	\$0.00	NA	C
	Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	C
<b>Total</b>		<b>731</b>	<b>\$47,413,417.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WZF6	COUNTRYWIDE HOME LOANS, INC	4	\$402,750.00	37.2%	0	\$0.00	NA	C
	Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,082,672.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WZJ8	COUNTRYWIDE HOME LOANS, INC	2	\$101,516.08	1.6%	0	\$0.00	NA	C
	Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$6,356,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WZN9	COUNTRYWIDE HOME LOANS, INC	56	\$10,575,688.38	36.98%	0	\$0.00	NA	C
	Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	C
<b>Total</b>		<b>150</b>	<b>\$28,595,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388WZR0	COUNTRYWIDE HOME	41	\$6,716,249.79	54.56%	0	\$0.00	NA	C

	LOANS, INC								
	Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA		
<b>Total</b>		<b>82</b>	<b>\$12,310,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388X2S2	Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA		
<b>Total</b>		<b>17</b>	<b>\$1,215,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388X2T0	Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA		
<b>Total</b>		<b>19</b>	<b>\$1,304,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388X3S1	WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA		
	Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA		
<b>Total</b>		<b>105</b>	<b>\$14,900,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388X3U6	WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA		
	Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA		
<b>Total</b>		<b>161</b>	<b>\$10,236,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388X3V4	WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA		
	Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA		
<b>Total</b>		<b>140</b>	<b>\$9,446,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388X3W2	WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA		
	Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA		
<b>Total</b>		<b>140</b>	<b>\$22,315,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388X3X0	WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA		
	Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA		
<b>Total</b>		<b>554</b>	<b>\$96,743,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388X3Z5	WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA		
	Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA		
<b>Total</b>		<b>585</b>	<b>\$99,645,350.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388X4A9	WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA		
	Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA		
<b>Total</b>		<b>431</b>	<b>\$79,185,884.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388X4B7		387	\$66,729,354.07	67.44%	0	\$0.00	NA		

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$98,948,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0
		Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$99,826,671.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0
		Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,872,053.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,069,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0
		Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$99,882,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0
		Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$94,460,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0
		Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,480,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0
		Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,484,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0
		Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$69,484,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4Q4		WASHINGTON MUTUAL	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0



		BANK, FA							
		Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,421,031.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0
		Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$52,306,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0
		Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$100,412,171.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,855,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,083,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$88,723,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$49,093,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0
		Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$971,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,880,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0

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		Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$85,105,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0
		Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$97,222,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0
		Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$91,406,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0
		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$95,901,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$95,310,188.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0
		Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$86,824,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0
		Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$62,955,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0
		Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$37,914,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0
		Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$89,172,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0
		Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0

<b>Total</b>			<b>142</b>	<b>\$10,139,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6U3	WASHINGTON MUTUAL BANK, FA		43	\$2,745,723.80	11.67%	0	\$0.00	NA	0
	Unavailable		299	\$20,782,482.11	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$23,528,205.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6V1	WASHINGTON MUTUAL BANK, FA		26	\$1,592,215.83	11.3%	0	\$0.00	NA	0
	Unavailable		188	\$12,498,950.86	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$14,091,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6W9	WASHINGTON MUTUAL BANK, FA		7	\$919,029.25	25.42%	0	\$0.00	NA	0
	Unavailable		16	\$2,695,914.32	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,614,943.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X6X7	WASHINGTON MUTUAL BANK, FA		9	\$989,401.35	37.09%	0	\$0.00	NA	0
	Unavailable		11	\$1,677,911.38	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,667,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X7A6	WASHINGTON MUTUAL BANK		30	\$2,055,338.96	89.05%	0	\$0.00	NA	0
	Unavailable		5	\$252,792.55	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,308,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X7B4	WASHINGTON MUTUAL BANK		184	\$12,638,920.33	95.54%	0	\$0.00	NA	0
	Unavailable		8	\$590,468.51	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$13,229,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X7D0	WASHINGTON MUTUAL BANK		420	\$66,358,772.81	84.92%	0	\$0.00	NA	0
	Unavailable		61	\$11,785,985.45	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$78,144,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X7E8	WASHINGTON MUTUAL BANK		570	\$91,613,560.33	91.52%	0	\$0.00	NA	0
	Unavailable		45	\$8,491,975.30	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$100,105,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X7F5	WASHINGTON MUTUAL BANK		484	\$78,694,385.14	89.06%	0	\$0.00	NA	0
	Unavailable		54	\$9,666,080.36	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$88,360,465.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388X7G3	WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0
	Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$23,166,365.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0
	Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$42,923,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,913,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$50,417,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,149,913.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XA87	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,845,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XA95	COUNTRYWIDE HOME LOANS, INC	1	\$233,600.00	17.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,345,215.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XAA2	COUNTRYWIDE HOME LOANS, INC	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$29,190,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XAY0	COUNTRYWIDE HOME LOANS, INC	9	\$947,415.00	5.76%	0	\$0.00	NA	0
	Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$16,440,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388XBB9	COUNTRYWIDE HOME LOANS, INC	60	\$8,070,712.00	40.33%	0	\$0.00	NA	C
	Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	C
<b>Total</b>		<b>143</b>	<b>\$20,013,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XBC7	COUNTRYWIDE HOME LOANS, INC	90	\$6,269,872.00	46.95%	0	\$0.00	NA	C
	Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	C
<b>Total</b>		<b>194</b>	<b>\$13,354,565.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XBD5	COUNTRYWIDE HOME LOANS, INC	112	\$7,756,423.00	47%	0	\$0.00	NA	C
	Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	C
<b>Total</b>		<b>235</b>	<b>\$16,504,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XBG8	COUNTRYWIDE HOME LOANS, INC	6	\$1,113,716.00	14.33%	0	\$0.00	NA	C
	Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$7,770,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XBM5	COUNTRYWIDE HOME LOANS, INC	181	\$28,548,715.18	29.72%	0	\$0.00	NA	C
	Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	C
<b>Total</b>		<b>585</b>	<b>\$96,062,926.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XBN3	COUNTRYWIDE HOME LOANS, INC	57	\$8,615,627.00	31.22%	0	\$0.00	NA	C
	Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	C
<b>Total</b>		<b>167</b>	<b>\$27,595,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XBQ6	COUNTRYWIDE HOME LOANS, INC	22	\$3,300,929.00	21.02%	0	\$0.00	NA	C
	Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	C
<b>Total</b>		<b>103</b>	<b>\$15,700,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XBR4	COUNTRYWIDE HOME LOANS, INC	170	\$24,251,377.00	45.32%	0	\$0.00	NA	C
	Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	C
<b>Total</b>		<b>356</b>	<b>\$53,507,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XBS2	COUNTRYWIDE HOME LOANS, INC	104	\$14,989,902.30	51.05%	0	\$0.00	NA	C
	Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	C
<b>Total</b>		<b>192</b>	<b>\$29,365,403.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XBT0	COUNTRYWIDE HOME	202	\$32,526,647.55	55.4%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$58,710,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBU7		COUNTRYWIDE HOME LOANS, INC	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$42,923,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBW3		COUNTRYWIDE HOME LOANS, INC	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,216,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBX1		COUNTRYWIDE HOME LOANS, INC	1	\$91,200.00	34.75%	0	\$0.00	NA	0
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$262,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$343,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XC28		COUNTRYWIDE HOME LOANS, INC	2	\$270,275.00	19.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,413,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XC77		COUNTRYWIDE HOME LOANS, INC	4	\$912,503.69	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,781,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCG7		COUNTRYWIDE HOME LOANS, INC	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$9,106,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,489,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$29,354,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388XCK8	COUNTRYWIDE HOME LOANS, INC	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0
	Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,239,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCR3	COUNTRYWIDE HOME LOANS, INC	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0
	Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$24,466,275.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCS1	COUNTRYWIDE HOME LOANS, INC	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0
	Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>661</b>	<b>\$109,981,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCT9	COUNTRYWIDE HOME LOANS, INC	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0
	Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$21,567,875.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCU6	COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0
	Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,422,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCV4	COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0
	Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$38,468,774.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCW2	COUNTRYWIDE HOME LOANS, INC	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0
	Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$45,666,333.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCY8	COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0
	Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,906,785.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCZ5	COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA	0
	Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,627,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388XD43	COUNTRYWIDE HOME LOANS, INC	25	\$3,555,489.15	50.01%	0	\$0.00	NA	C
	Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$7,109,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XD50	COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	C
	Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	C
<b>Total</b>		<b>68</b>	<b>\$12,047,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XD68	COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	C
	Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	C
<b>Total</b>		<b>144</b>	<b>\$25,005,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XD76	COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA	C
	Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	C
<b>Total</b>		<b>152</b>	<b>\$25,005,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XD84	COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	C
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	C
<b>Total</b>		<b>196</b>	<b>\$30,020,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XD92	COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	C
	Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	C
<b>Total</b>		<b>125</b>	<b>\$20,016,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XDF8	COUNTRYWIDE HOME LOANS, INC	42	\$5,192,976.00	78.21%	0	\$0.00	NA	C
	Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$6,639,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XDG6	COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0	\$0.00	NA	C
	Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	C
<b>Total</b>		<b>188</b>	<b>\$24,044,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XDH4	COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%	0	\$0.00	NA	C
	Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	C
<b>Total</b>		<b>207</b>	<b>\$24,804,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31388XDJ0	COUNTRYWIDE HOME	7	\$986,290.00	15.54%	0	\$0.00	NA	C



		LOANS, INC							
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,344,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDL5		COUNTRYWIDE HOME LOANS, INC	3	\$355,030.00	21.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,654,628.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,305,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDW1		COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$75,835,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDX9		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,995,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XDZ4		COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,792,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE26		COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,153,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE42		COUNTRYWIDE HOME LOANS, INC	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$30,015,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE75		COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$40,007,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE83		COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0

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		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$40,004,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEF7		COUNTRYWIDE HOME LOANS, INC	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,996,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEG5		COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,676,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEH3		COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$40,232,834.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEN0		COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$43,589,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEW0		COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$109,774,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEX8		COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$28,636,579.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XEY6		COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,473,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFJ8		COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$32,497,599.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFR0		COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$16,852,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFS8		COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$97,600,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFT6		COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$27,812,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,113,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFW9		COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,884,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFY5		COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,767,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGF5		COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$20,491,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGG3		COUNTRYWIDE HOME LOANS, INC	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$14,012,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$16,936,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,907,750.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$28,089,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,862,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$29,334,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,533,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,636,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,472,896.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,349,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,745,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMF8		BISHOPS GATE	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,356,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,740,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,752,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,002,944.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,213,963.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,849,528.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$23,892,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$16,821,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,851,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,674,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,849,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,413,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,934,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$26,715,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTT1		HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA	0
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,571,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTU8		HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA	0
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,827,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,731,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,357,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XY40	PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,004,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZA5	FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0
	Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,470,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZB3	FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0
	Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$47,669,427.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$47,872,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$48,803,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,432,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,212,422.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$44,986,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0

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		Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$35,673,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2B7		MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$470,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y3Z3		OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0
		Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,925,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y4H2		OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0
		Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,191,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y4J8		OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0
		Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,757</b>	<b>\$309,436,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y4K5		OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0
		Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>1,610</b>	<b>\$288,422,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y5E8		OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0
		Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,660,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y5V0		OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0
		Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,197,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y5W8		OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0
		Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,907,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,413,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,793,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>161</b>	<b>\$20,259,818.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,218,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,858,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,403,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$26,479,318.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,331,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$40,532,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$576,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,168,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,318,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,121,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,842,638.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,774,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YET5		COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,692,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388YEU2	COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$43,284,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEV0	COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$16,446,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,858,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,076,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT28	UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0
	Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,096,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT36	UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0
	Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,263,822.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT44	UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0
	Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,093,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0
	Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,046,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0
	Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,016,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YQ5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$841,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTR3	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,348,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTS1	MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$762,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0

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	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,065,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,768,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,873,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,809,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0
	Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,075,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUD2	UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0
	Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,088,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUF7	UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0
	Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,094,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUG5	UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,031,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUH3	UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0
	Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$10,039,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUK6	UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0
	Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,028,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVG4	CITIMORTGAGE, INC	6	\$921,430.56	7.02%	0	\$0.00	NA	0
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,133,419.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVH2	CITIMORTGAGE, INC	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0

<b>Total</b>			<b>423</b>	<b>\$80,886,298.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVJ8	CITIMORTGAGE, INC		71	\$10,299,176.29	33.1%	0	\$0.00	NA	0
	Unavailable		122	\$20,820,112.69	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$31,119,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVK5	CITIMORTGAGE, INC		10	\$1,118,807.47	23.92%	0	\$0.00	NA	0
	Unavailable		24	\$3,558,746.76	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,677,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW32	CITIMORTGAGE, INC		309	\$48,004,481.75	23.27%	0	\$0.00	NA	0
	Unavailable		836	\$158,273,440.37	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,145</b>	<b>\$206,277,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YWX6	CITIMORTGAGE, INC		39	\$5,868,788.91	17.61%	0	\$0.00	NA	0
	Unavailable		145	\$27,457,327.96	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$33,326,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YWY4	CITIMORTGAGE, INC		377	\$61,620,325.38	19.4%	0	\$0.00	NA	0
	Unavailable		1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,700</b>	<b>\$317,654,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YWZ1	CITIMORTGAGE, INC		30	\$3,992,250.85	16.18%	0	\$0.00	NA	0
	Unavailable		125	\$20,680,794.06	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$24,673,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYJ5	CITIMORTGAGE, INC		67	\$10,694,293.72	44.21%	0	\$0.00	NA	0
	Unavailable		68	\$13,496,393.45	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$24,190,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYK2	CITIMORTGAGE, INC		115	\$19,692,189.55	48.28%	0	\$0.00	NA	0
	Unavailable		120	\$21,095,202.43	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$40,787,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYN6	CITIMORTGAGE, INC		29	\$1,980,272.29	49.62%	0	\$0.00	NA	0
	Unavailable		30	\$2,010,533.18	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,990,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYP1	CITIMORTGAGE, INC		64	\$3,917,329.90	49.05%	0	\$0.00	NA	0
	Unavailable		62	\$4,068,867.36	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,986,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO)		8	\$1,191,646.80	29.87%	0	\$0.00	NA	0
	Unavailable		12	\$2,797,296.06	70.13%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,988,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0
		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,787,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,302,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,318,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4K6		REGIONS MORTGAGE, INC	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,059,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4L4		REGIONS MORTGAGE, INC	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0
		Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$10,009,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4M2		REGIONS MORTGAGE, INC	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,621,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4N0		REGIONS MORTGAGE, INC	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,501,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4P5		REGIONS MORTGAGE, INC	8	\$424,421.81	91%	0	\$0.00	NA	0
		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$466,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389A4S9	AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,488,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4U4	AMERICAN HOME FUNDING INC	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,001,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4V2	AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,010,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4W0	AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,028,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A4X8	AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0
	Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,034,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,253,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5Q2	Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,125,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5R0	Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,376,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5U3	Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,836,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5W9	HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA	0
	Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,604,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5X7	HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0
	Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$48,918,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389A5Y5	HOMESIDE LENDING, INC	1	\$60,596.49	0.27%	0	\$0.00	NA	0
	Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$22,636,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A5Z2	HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0
	Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$39,218,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6A6	HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0
	Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$48,459,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6B4	HOMESIDE LENDING, INC	2	\$200,230.42	2.9%	0	\$0.00	NA	0
	Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,899,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6D0	HOMESIDE LENDING, INC	1	\$163,884.29	0.97%	0	\$0.00	NA	0
	Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,864,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6J7	HOMESIDE LENDING, INC	6	\$909,155.00	3.54%	0	\$0.00	NA	0
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$25,698,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6L2	HOMESIDE LENDING, INC	6	\$698,512.00	3.78%	0	\$0.00	NA	0
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,491,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6N8	HOMESIDE LENDING, INC	3	\$320,516.00	4.77%	0	\$0.00	NA	0
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,717,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,630,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,300,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,737,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0

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		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,781,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,945,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0
		Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,840,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABR3		IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0
		Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,129,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABS1		IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0
		Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,173,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABW2		IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,118,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABX0		IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0
		Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,138,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABY8		IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0
		Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,306,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,713,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0



<b>Total</b>			<b>160</b>	<b>\$22,006,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,310,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$40,174,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$41,578,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$40,112,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,919,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,134,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,242,057.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,237,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$40,288,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$38,253,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$38,473,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$36,055,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM26	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0
	Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$31,727,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0
	Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$26,338,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM59	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0
	Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$23,035,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM67	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0
	Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$38,957,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM75	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0
	Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$26,856,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMB6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,779,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AME0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	C
	Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	C
<b>Total</b>		<b>205</b>	<b>\$28,229,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	C
	Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	C
<b>Total</b>		<b>77</b>	<b>\$9,865,774.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	C
	Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	C
<b>Total</b>		<b>117</b>	<b>\$14,512,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	C
	Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	C
<b>Total</b>		<b>121</b>	<b>\$15,133,809.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389AMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	C
	Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$3,615,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	C
	Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$5,758,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	C
	Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	C
<b>Total</b>		<b>321</b>	<b>\$31,801,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	C
	Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	C
<b>Total</b>		<b>179</b>	<b>\$17,684,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389AMN0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	C
	Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	C
<b>Total</b>		<b>336</b>	<b>\$32,981,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389AMP5	CHASE MANHATTAN	49	\$4,864,827.63	49.46%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,836,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$13,761,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,340,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$25,500,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,844,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,181,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,631,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,304,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,622,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0

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		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,757,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,307,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,358,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$58,764,702.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$43,540,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$37,573,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,315,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,026,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,049,551.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$9,681,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,697,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,716,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$30,180,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,117,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,079,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,571,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$38,413,455.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$19,814,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0
		Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$9,016,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQM8			30	\$5,473,264.00	56.91%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,617,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$39,668,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$21,293,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$13,290,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$36,495,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$32,253,542.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,277,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,194,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,492,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQX4		CHASE MANHATTAN	6	\$682,630.00	52.73%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,294,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,537,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,938,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,077,376.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,356,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,532,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,011,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,500,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,242,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,103,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$1,325,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AT94		COLUMBIA NATIONAL INC	72	\$10,913,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,913,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,369,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,217,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$8,392,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$14,775,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,138,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUC5		COLUMBIA NATIONAL INC	47	\$7,404,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUD3		COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,755,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,152,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,973,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$27,637,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVV2	GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0
	Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$22,871,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVZ3	GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0
	Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,135,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW25	GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0
	Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$29,324,855.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW33	GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0
	Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,574,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW41	GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0
	Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,304,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW66	GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,087,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW74	GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0
	Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$23,542,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW82	GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,013,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW90	GMAC MORTGAGE	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,943,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,319,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,906,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,676,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$32,652,736.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$32,844,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$29,311,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,661,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$33,767,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0

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		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$34,160,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$24,893,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,326,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$24,718,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,961,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,988,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,353,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,353,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,227,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,624,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$42,669,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0

<b>Total</b>			<b>116</b>	<b>\$12,702,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,308,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,850,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,070,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,066,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,337,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,116,234.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$114,147,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,486,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,730,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$25,385,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,826,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,165,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,185,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,316,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,466,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,812</b>	<b>\$213,003,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,011</b>	<b>\$128,398,662.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$44,687,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,540,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,518,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,869,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>2,167</b>	<b>\$332,801,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,275</b>	<b>\$194,713,772.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$90,095,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,934,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$35,723,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$37,864,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$26,680,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$31,566,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,452,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,394,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,979,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,845,071.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,845,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,804,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$40,807,618.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$50,335,026.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,630,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,925,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0
	Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,407,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3F6	Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,304,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$16,837,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0
	Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,965,908.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$8,179,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$15,114,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$22,636,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$38,522,691.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,361,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,402,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,807,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,101,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,576,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,613,448.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,400,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,001,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,213,072.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$10,814,759.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B4P3		Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,265,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B6B2		FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,929,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B6C0		Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,514,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B6W6		Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,912,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B6X4		FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0
		Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,871,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B6Z9		Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$17,882,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B7A3		FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$16,413,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,618,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,491,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,685,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$42,774,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAJ0			93	\$17,002,216.42	73.96%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$22,987,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>299</b>	<b>\$48,794,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,385,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,997,500.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,981,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>262</b>	<b>\$35,013,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,886,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$198,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$415,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,864,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$27,056,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$19,927,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$13,545,726.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$21,107,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$15,368,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,601,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$27,452,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,963,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,618,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,798,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,931,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBW0		BISHOPS GATE	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,451,360.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,941,243.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,170,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,148,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,929,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,373,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,877,399.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,084,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,068,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,154,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,014,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,914,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$9,882,392.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,411,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,277,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,948,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFV8			111	\$20,552,095.64	97.38%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,106,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,219,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,588,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BH53		COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$40,446,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BH79		COUNTRYWIDE HOME LOANS, INC	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,526,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJ28		COUNTRYWIDE HOME LOANS, INC	2	\$104,725.03	3.57%	0	\$0.00	NA	0
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,934,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJ51		COUNTRYWIDE HOME LOANS, INC	11	\$595,950.00	10.39%	0	\$0.00	NA	0
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,737,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJ69		COUNTRYWIDE HOME LOANS, INC	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,579,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJH5			51	\$7,057,692.00	28.5%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,761,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJN2		COUNTRYWIDE HOME LOANS, INC	5	\$482,711.94	11.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,089,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJQ5		COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$14,388,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJV4		COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,513,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJW2		COUNTRYWIDE HOME LOANS, INC	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,185,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BK91		COUNTRYWIDE HOME LOANS, INC	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,409,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BKA8		COUNTRYWIDE HOME LOANS, INC	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$13,373,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BKB6		COUNTRYWIDE HOME LOANS, INC	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$9,209,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BKC4		COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$12,301,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BL33		COUNTRYWIDE HOME	171	\$13,609,900.43	100%	0	\$0.00	NA	0



		LOANS, INC							
<b>Total</b>			<b>171</b>	<b>\$13,609,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,007,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BLW9		COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$43,458,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,340,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,621,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,971,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,996,335.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$11,999,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,772,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,713,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$29,595,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,766,259.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,496,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$13,356,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,340,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,938,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$7,131,281.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,000,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,500,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,000,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,000,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0
	Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,000,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,351,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,819,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,420,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,644,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,759,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,066,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$603,061.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,390,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,525,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C6P9		Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,103,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C6Q7		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,998,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C7G8		Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,088,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CAF6		Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,173,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CAG4		Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$28,654,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CAH2		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,624,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,883,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,481,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$12,540,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,324,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,507,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,501,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,000,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,571,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,000,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0
	Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,001,167.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,000,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$43,004,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>119</b>	<b>\$15,397,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$25,005,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$52,168,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$101,576,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,735,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,833,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,165,117.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,156,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,893,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,884,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,355,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLK3		Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,920,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$79,611,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$111,593,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,333,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$14,807,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,587,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$60,197,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,310,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,491,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$27,143,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,732,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,057,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,065,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,419,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$24,716,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,540,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,661,024.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,721,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,370,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAC1	RBMG INC	1	\$82,190.00	1.2%	0	\$0.00	NA	0
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,842,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAL1	RBMG INC	1	\$250,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,784,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,938,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAN7	RBMG INC	2	\$233,725.00	4.34%	0	\$0.00	NA	0
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,379,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,279,529.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAX5	RBMG INC	1	\$275,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,082,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,166,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,335,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,140,706.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,174,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$9,186,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBL0		Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,469,210.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,968,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,761,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,993,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,696,615.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,614,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,031,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$462,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,388,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0
	Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,803,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$24,662,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0
	Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,505,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,700,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,172,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,712,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$18,468,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,491,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,463,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$30,918,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	\$100,189,726.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$100,189,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	\$34,571,962.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$34,571,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	\$98,055,730.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$98,055,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	\$35,571,543.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$35,571,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$31,700,538.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$31,700,538.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$16,168,101.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,168,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$18,713,340.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,713,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,130,382.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,130,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,885,898.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,885,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,601,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DH83	WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0
	Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$19,748,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJD0	GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0
	Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,902,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJE8	GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,024,490.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJF5	FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$23,111,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJG3	FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,574,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJQ1	AMERICAN HOME FUNDING INC	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0
	Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,646,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJR9	CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$478,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJV0	IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0
	Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,777,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJX6	IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,956,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJY4	IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,858,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKH9		84	\$14,499,140.08	72.49%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$20,000,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	
	Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,356,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	
	Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$24,421,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$15,192,393.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$12,991,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$13,084,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$24,170,289.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>737</b>	<b>\$75,877,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>299</b>	<b>\$33,589,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,728</b>	<b>\$298,708,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>421</b>	<b>\$48,293,685.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$8,755,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389DSM0		58	\$9,500,480.00	100%	0	\$0.00	NA	0	

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>58</b>	<b>\$9,500,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,203,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,307,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,246,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,312,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,486,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0
		Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3,237</b>	<b>\$436,087,740.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DTB3		BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0
		Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>3,193</b>	<b>\$366,190,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DTC1		BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0
		Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3,601</b>	<b>\$399,693,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DTD9		BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0
		Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,217,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,000,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0

<b>Total</b>			<b>110</b>	<b>\$20,427,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,153,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,548,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$26,187,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,160,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,886,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,569,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$63,181,310.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$32,388,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,752,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$50,801,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$39,519,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,789,007.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$28,053,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$24,643,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,272,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$57,713,425.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$65,517,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,292,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,301,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,049,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,271,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,012,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,695,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,442,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$968,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,428,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>628</b>	<b>\$45,666,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,536,532.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,319,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,012</b>	<b>\$70,486,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$31,516,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$35,686,827.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$22,180,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$29,871,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$7,983,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,645,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,181</b>	<b>\$190,902,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$14,534,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,395,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>565</b>	<b>\$43,204,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,003</b>	<b>\$71,296,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$45,811,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$18,750,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$4,852,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$3,088,020.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$241,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,319,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$26,257,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$39,440,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,662</b>	<b>\$95,829,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,700,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$89,692,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$32,779,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$51,588,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1,289</b>	<b>\$183,000,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>973</b>	<b>\$93,863,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>852</b>	<b>\$132,637,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>884</b>	<b>\$110,316,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,413</b>	<b>\$179,495,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$41,616,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,933,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,434,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,329,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,070,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$91,428,989.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$61,830,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,422,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,071,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$19,335,951.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$9,740,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,246,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,336,941.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$624,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$46,267,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$30,952,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$680,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,342,938.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,002,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,639,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,955,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZK4		SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,668,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,261,943.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,474,256.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,664,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F3B6		DLJ MORTGAGE CAPITAL INC	28	\$3,793,955.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,793,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F3C4		DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$33,376,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F4E9		DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,049,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F4F6		DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$27,215,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F4G4		DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,254,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F4H2		DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,332,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,415,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,798,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,891,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$56,732,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

31389F6E7		DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,942,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6F4		DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,085,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6G2		DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,127,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6L1		DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,170,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6N7		DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$29,574,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6Q0		DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$42,953,875.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6R8		DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,023,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6S6		DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$30,885,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6U1		DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$24,905,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F6W7		DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$34,215,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$23,846,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GAD2		DLJ MORTGAGE CAPITAL INC	10	\$1,031,465.31	100%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$1,031,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GAG5		DLJ MORTGAGE CAPITAL INC	23	\$2,124,706.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,124,706.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GAH3		DLJ MORTGAGE CAPITAL INC	26	\$2,948,043.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,948,043.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GAK6		DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,389,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GAN0		DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,678,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GAQ3		DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,308,902.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GAR1		DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,925,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GAS9		DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,171,737.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GAW0		DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,830,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,357,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,378,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,799,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	
		48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION							
	MID AMERICA MORTGAGE, INC	2	\$297,800.00	0.05%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	13	\$1,305,425.00	0.23%	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$149,792.00	0.03%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	
	RBMG INC	2	\$381,863.45	0.07%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC	10	\$1,171,021.97	0.21%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	13	\$1,864,000.58	0.33%	0	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>3,862</b>	<b>\$560,845,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$454,034.94	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$159,658.81	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$295,000.00	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>965</b>	<b>\$137,949,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	C
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$391,300.00	0.05%	0	\$0.00	NA	C
FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	C
FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	C
GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,486,155.16	0.2%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	C
HOMESIDE LENDING, INC	17	\$2,234,418.35	0.3%	0	\$0.00	NA	C
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	C
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	C
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	8	\$1,016,511.58	0.14%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	12	\$987,718.27	0.13%	0	\$0.00	NA	C
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	3	\$231,702.15	0.03%	0	\$0.00	NA	C
NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	C
	2	\$190,200.00	0.03%	0	\$0.00	NA	C

	PINE STATE MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	24	\$2,397,772.97	0.32%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	130	\$16,004,679.65	2.15%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	C
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	C
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	C
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	C
<b>Total</b>		<b>5,681</b>	<b>\$744,582,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	C
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	C

	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,500.00	0.64%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,370,144.41	0.58%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	C
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	2	\$393,498.39	0.17%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	C
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	14	\$2,349,174.00	1%	0	\$0.00	NA	C
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	27	\$3,725,494.70	1.59%	0	\$0.00	NA	C
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,477,629.57	1.06%	0	\$0.00	NA	C



	RATE ONE HOME LOANS INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,435</b>	<b>\$234,819,593.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,000.00	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$214,519.75	0.01%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,205,193.50	0.13%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,010,091.21	0.35%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	2	\$475,607.00	0.03%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	577	\$99,645,839.64	5.83%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC	750	\$96,427,269.61	5.64%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	1	\$73,940.83	0%	0	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11,056</b>	<b>\$1,709,848,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$673,443.88	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$664,500.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	C
GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,294,537.77	0.1%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	C
HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	C
ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	298	\$44,363,730.91	3.38%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	125	\$13,058,197.41	1%	0	\$0.00	NA	C
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	14	\$1,567,464.00	0.12%	0	\$0.00	NA	C
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B	69	\$9,500,573.91	0.72%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	3	\$602,363.00	0.05%	0	\$0.00	NA	C
OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	C
PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	C
PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	C
PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	C
PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	C
PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	C
	545	\$89,975,603.70	6.86%	0	\$0.00	NA	C

	PROVIDENT FUNDING ASSOCIATES, L.P							
	REGIONS MORTGAGE, INC	90	\$13,304,390.00	1.02%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	14	\$1,693,812.90	0.13%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	C
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	C
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	C
<b>Total</b>		<b>8,858</b>	<b>\$1,310,760,861.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	69	\$6,883,249.52	14.63%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	C
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	C
<b>Total</b>		<b>418</b>	<b>\$47,056,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

31371KL41	COUNTRYWIDE HOME LOANS, INC	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$103,370,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KL58	COUNTRYWIDE HOME LOANS, INC	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>663</b>	<b>\$91,246,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$452,650.00	0.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$531,900.00	0.73%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$309,700.00	0.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$540,836.00	0.74%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	C
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	C
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	C
<b>Total</b>		<b>576</b>	<b>\$73,309,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	15	\$2,249,463.71	0.7%	0	\$0.00	NA	C
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	15	\$1,812,438.34	0.57%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	251	\$28,556,209.54	8.92%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	C



FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$2,014,145.74	0.63%	0	\$0.00	NA	C
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	C
FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	C
GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	2	\$252,200.00	0.08%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	C
HOMESIDE LENDING, INC	20	\$1,898,083.63	0.59%	0	\$0.00	NA	C
ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	C
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	6	\$567,722.92	0.18%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	12	\$973,300.00	0.3%	0	\$0.00	NA	C
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC	14	\$1,042,830.08	0.33%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC	31	\$3,687,744.06	1.15%	0	\$0.00	NA	C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	C
THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	C

	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>2,766</b>	<b>\$320,034,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$135,821.00	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$184,125.73	0.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$220,700.00	0.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$171,000.00	0.43%	0	\$0.00	NA	0

	RESOURCES, LLC								
	SUNTRUST MORTGAGE INC	2	\$125,843.01	0.32%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA		
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA		
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA		
<b>Total</b>		<b>417</b>	<b>\$39,365,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA		
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA		
	COLUMBIA NATIONAL INC	3	\$298,350.00	3.25%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92%	0	\$0.00	NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6%	0	\$0.00	NA		
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91%	0	\$0.00	NA		
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA		
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA		
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA		
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA		
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA		
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA		
<b>Total</b>		<b>90</b>	<b>\$9,176,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KM32	COUNTRYWIDE HOME LOANS, INC	24	\$2,455,136.20	64.21%	0	\$0.00	NA		
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA		
<b>Total</b>		<b>40</b>	<b>\$3,823,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KM40		216	\$21,676,040.58	67.43%	0	\$0.00	NA		

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$32,145,456.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KM57		COUNTRYWIDE HOME LOANS, INC	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0
		Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$39,478,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KM65		COUNTRYWIDE HOME LOANS, INC	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$33,946,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KM73		COUNTRYWIDE HOME LOANS, INC	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$23,674,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KM81		COUNTRYWIDE HOME LOANS, INC	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,890,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KMB4		COUNTRYWIDE HOME LOANS, INC	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,645,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$463,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RCP9		REGIONS MORTGAGE, INC	2	\$111,213.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$111,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,006,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376JXJ3	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$423,366.81	0.28%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$820,437.13	0.55%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$157,614.38	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$271,754.07	0.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	C
	CLEARPOINTE CAPITAL, INC	1	\$70,647.56	0.05%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	6	\$1,155,284.82	0.77%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.08%	0	\$0.00	NA	C
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	32	\$3,780,240.50	2.52%	0	\$0.00	NA	C
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	C
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	C
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	C

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	C
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	C
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	C
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	C
FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	0	\$0.00	NA	C
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	C
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	C
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	C
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	C
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	C
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	C
HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	0	\$0.00	NA	C
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	C
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	C

	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0



	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	C
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	C
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	C
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	C
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	C
	STANDARD MORTGAGE	26	\$3,556,116.78	2.37%	0	\$0.00	NA	C

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	C
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	0	\$0.00	NA	C
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	C
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	C
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	C

	U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	0	\$0.00	NA	C
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	C
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	C
<b>Total</b>		<b>1,103</b>	<b>\$150,132,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,926.81	0.06%	0	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	C
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	41	\$5,308,338.05	3.54%	0	\$0.00	NA	C
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$470,666.56	0.31%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	9	\$1,160,638.90	0.77%	0	\$0.00	NA	C
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	C

	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$364,890.56	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	\$874,234.76	0.58%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO	2	\$156,215.37	0.1%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$398,487.81	0.27%	0	\$0.00	NA	C
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	C
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	C

FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0
FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0
FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0
FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0
GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$396,961.56	0.26%	0	\$0.00	NA	0
HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0	\$0.00	NA	C
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	C
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	C
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	C
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	C
		2	\$251,957.82	0.17%	0	\$0.00	NA	C

	PORT WASHINGTON STATE BANK							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	0	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	
	THE PFEFFERKORN COMPANY INC	1	\$115,795.19	0.08%	0	\$0.00	NA	
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	



	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	C
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	C
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	C
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	C
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	C
<b>Total</b>		<b>1,043</b>	<b>\$150,021,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	C
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	5	\$305,447.49	0.31%	0	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	C
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	C

	ASSOCIATED MORTGAGE INC	29	\$1,826,455.75	1.83%	0	\$0.00	NA	C
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$499,237.23	0.5%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$84,173.81	0.08%	0	\$0.00	NA	C
	BANK CALUMET, N.A	1	\$49,956.95	0.05%	0	\$0.00	NA	C
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	C
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	C
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	C
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	C
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	C
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	C
	BSB BANK & TRUST CO	6	\$321,474.75	0.32%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	C
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	C
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	C
		1	\$77,175.00	0.08%	0	\$0.00	NA	C

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$74,086.13	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$59,948.34	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$223,085.79	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$119,995.13	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$408,922.47	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	2	\$145,867.53	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	C
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	C
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	C
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	C

FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0
FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA	0
FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0
GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	C
	JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	C
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	C
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	C
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA	C
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	C
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	C

	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	6	\$386,314.10	0.39%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$43,960.22	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0
		3	\$201,883.99	0.2%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$77,931.13	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0
		1	\$76,932.00	0.08%	0	\$0.00	NA	0



	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	24	\$1,611,917.19	1.61%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	C
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	C
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	C
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	C
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	C
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	C
	THE PFEFFERKORN COMPANY INC	1	\$59,943.06	0.06%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	C
		2	\$128,436.43	0.13%	0	\$0.00	NA	C

	THE TRADERS NATIONAL BANK							
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$61,942.58	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$81,074.81	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,513</b>	<b>\$100,009,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$426,632.31	0.21%	0	\$0.00	NA	0

	INC							
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$368,666.38	0.18%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$128,139.56	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0
		4	\$636,261.88	0.32%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$461,000.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC	1	\$218,980.38	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	\$726,576.31	0.36%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,393.63	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0
		2	\$211,712.31	0.11%	0	\$0.00	NA	0

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)							
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	C
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	C
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	C

	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$89,697.69	0.04%	0	\$0.00	NA	0
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$594,672.32	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	C
	JAMES F. MESSINGER AND COMPANY INC	1	\$204,623.63	0.1%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	C
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$328,388.38	0.16%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	C
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	C
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	C
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA	C
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA	C

	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	C
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	C
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	C
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	C



	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	C
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	C

	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	2	\$321,642.06	0.16%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$229,786.94	0.11%	0	\$0.00	NA	0
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$457,433.31	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$187,426.25	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,323</b>	<b>\$200,158,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$502,139.37	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0
		2	\$307,857.63	0.15%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC	1	\$229,600.00	0.11%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$253,513.88	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	1	\$224,611.44	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$318,900.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$134,500.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$523,620.06	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$97,116.25	0.05%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	2	\$255,633.06	0.13%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,761.31	0.13%	0	\$0.00	NA	C
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	C
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	C
	DOVENMUEHLE FUNDING, INC	1	\$91,914.75	0.05%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	C
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	C
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	C
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	C
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	C
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	C
	FIRST EASTERN	3	\$771,335.25	0.39%	0	\$0.00	NA	C

	MORTGAGE CORPORATION							
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	\$556,597.88	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0

FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	1	\$154,062.94	0.08%	0	\$0.00	NA	0
FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$89,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0
FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0
GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	6	\$713,154.45	0.36%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	5	\$643,331.19	0.32%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	C
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$196,576.38	0.1%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$401,000.00	0.2%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$850,881.19	0.43%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	C
	MERCURY MORTGAGE COMPANY INC	2	\$239,784.19	0.12%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	2	\$286,734.13	0.14%	0	\$0.00	NA	C
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	C



	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$285,254.12	0.14%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$572,868.88	0.29%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$166,110.31	0.08%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	C
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	C
		1	\$166,003.38	0.08%	0	\$0.00	NA	C

	PERIMETER MORTGAGE FUNDING CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT	2	\$370,909.44	0.19%	0	\$0.00	NA	0

	UNION							
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$151,865.88	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$100,553.31	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0
		1	\$135,580.25	0.07%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,303</b>	<b>\$200,047,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,625.00	0.4%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$528,350.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$244,200.00	0.12%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	C
BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C	2	\$257,100.00	0.13%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	C
CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	C
COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD	2	\$429,500.00	0.21%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	C
COMMUNITY BANK & TRUST CO	5	\$541,005.75	0.27%	0	\$0.00	NA	C
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	C
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE CO	4	\$367,600.00	0.18%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,619,900.00	0.81%	0	\$0.00	NA	C
CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	C
DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	C
DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	C

	DOVENMUEHLE FUNDING, INC	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$408,379.51	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0
FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0
GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$204,800.00	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	C
	MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	C
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	C
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	C
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	C



	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	C
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	C
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	C
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	29	\$3,649,200.00	1.82%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	C

	SYRACUSE SECURITIES INC	3	\$322,600.00	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$669,350.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,472</b>	<b>\$200,268,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXR5		1	\$160,000.00	0.16%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$910,800.00	0.91%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0

	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	C
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	C
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	C
		3	\$404,800.00	0.4%	0	\$0.00	NA	C

	JEFFERSON BANK OF MISSOURI							
	JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$100,019,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$8,467,759.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,467,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377RLL2		RED MORTGAGE CAPITAL, INC	1	\$1,323,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,323,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,499,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,999,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,156,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0
<b>Total</b>			<b>663</b>	<b>\$109,013,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386SF36		GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$673,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,360,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,436,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,167,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,730,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,514,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$27,276,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,581,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$112,858,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,237,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,903,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,675,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S7L4		HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,951,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBD5		HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,297,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBG8		Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,265,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBH6		HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,434,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBJ2		HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0



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		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,152,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBL7		HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,800,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,790,149.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,658,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TDP6		HOMESIDE LENDING, INC	1	\$223,631.71	2.95%	0	\$0.00	NA	0
		Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,576,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TDS0		Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,707,052.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TEZ3		Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,463,758.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387VRB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0
		Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,128,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0
		Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,151,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>824</b>	<b>\$136,744,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$95,508,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$2,655,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,489,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A7D0		NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,001,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A7E8		NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A7F5		NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,499,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A7H1		NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,672,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,336,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$48,517,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,062,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,287,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,499,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0

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		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$33,504,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,759,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,373,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$10,937,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,317,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,999,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,004,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$32,999,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6A4		CITIMORTGAGE, INC	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,940,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,397,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,103,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,090,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,091,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,414,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,774,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,111,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,011,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,816,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,513,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,058,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,658,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,572,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388GMB4	USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,547,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GMF5	USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,352,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GMG3	USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,204,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GMH1	USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,595,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GMJ7	USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,716,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,581,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,124,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,081,749.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LVK3	USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,735,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LVM9	USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,341,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,732,738.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN	58	\$10,261,110.81	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>58</b>	<b>\$10,261,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,464,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,542,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,443,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,699,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$786,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,156,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFX4		THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$307,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,788,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0
		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,316,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0
	Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,101,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,306,476.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,041,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,359,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,963,739.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,040,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,841,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$47,908,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0

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		Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$31,410,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,514,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$37,356,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,826,423.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0
		Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,592,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,035,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,539,261.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,307,992.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,974,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,452,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QM97		Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0



<b>Total</b>			<b>158</b>	<b>\$32,737,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QMU0	Unavailable		16	\$1,013,669.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,013,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QMV8	Unavailable		20	\$1,177,298.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,177,298.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QMW6	Unavailable		39	\$2,231,118.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,231,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNC9	Unavailable		16	\$3,059,924.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,059,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QND7	Unavailable		96	\$18,862,605.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,862,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNJ4	Unavailable		20	\$2,065,167.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,065,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNL9	Unavailable		12	\$2,090,589.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,090,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNM7	Unavailable		61	\$11,386,094.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,386,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNN5	Unavailable		161	\$29,931,902.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$29,931,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNP0	Unavailable		150	\$24,928,524.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,928,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNQ8	Unavailable		26	\$4,559,560.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,559,560.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNS4	Unavailable		18	\$1,148,924.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,148,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNU9	Unavailable		129	\$8,613,035.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,613,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNV7	Unavailable		252	\$15,539,199.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$15,539,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNW5	Unavailable		67	\$4,144,505.53	100%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$4,144,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNX3		Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,857,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNY1		Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,341,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QNZ8		Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,559,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPA1		Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,100,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPB9		Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,102,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$36,653,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,569,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,216,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,752,214.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,745,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,363,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$77,771,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$48,822,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0
	Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$34,750,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,028,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,200,656.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,388,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0
	Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,862,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,524,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0
	Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,997,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZZ3	IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0
	Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,523,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SH81	UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0
	Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,505,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJZ9		5	\$745,095.05	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
<b>Total</b>			<b>5</b>	<b>\$745,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SU45		SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,136,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SU60		SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,752,574.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,684,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,173,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,290,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,092,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,693,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0
	Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,048,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TND1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0
	Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,330,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0
	Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,512,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0
	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,059,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,164,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$67,686,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$94,358,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$69,753,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,842,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,932,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$67,298,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$55,445,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,626,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,330,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,810,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,044,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,000,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYM9	ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,000,484.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYP2	ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$31,000,346.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U3K4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,019,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,005,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCH1		UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,700,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,001,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$49,003,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$68,006,714.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$85,007,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>567</b>	<b>\$89,999,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,023,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,936,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,001,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,000,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$79,999,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$75,006,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$60,005,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0

<b>Total</b>			<b>530</b>	<b>\$85,008,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHE3	Unavailable		191	\$20,000,593.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$20,000,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHH6	Unavailable		68	\$11,141,127.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,141,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHJ2	Unavailable		120	\$22,308,076.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,308,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC		1	\$196,699.26	6.55%	0	\$0.00	NA	0
	Unavailable		21	\$2,804,960.20	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,001,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHT0	Unavailable		142	\$25,001,212.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,001,212.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHU7	Unavailable		130	\$20,000,993.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,000,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHV5	Unavailable		390	\$62,005,857.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$62,005,857.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHW3	Unavailable		488	\$80,001,144.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$80,001,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHY9	Unavailable		319	\$50,004,623.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$50,004,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC		1	\$317,104.95	1.59%	0	\$0.00	NA	0
	Unavailable		123	\$19,683,538.85	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,000,643.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJ50	Unavailable		92	\$15,000,311.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,000,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJ68	Unavailable		152	\$24,999,765.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$24,999,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJ76	Unavailable		433	\$70,006,214.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$70,006,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJ84	Unavailable		648	\$95,008,297.02	100%	0	\$0.00	NA	0



<b>Total</b>			<b>648</b>	<b>\$95,008,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJ92	Unavailable		262	\$40,003,147.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$40,003,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJA9	Unavailable		492	\$80,001,786.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$80,001,786.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJB7	Unavailable		207	\$35,000,338.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$35,000,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJC5	WASHINGTON MUTUAL HOME LOANS, INC		2	\$298,518.57	0.33%	0	\$0.00	NA	0
	Unavailable		542	\$89,701,810.30	99.67%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$90,000,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJD3	WASHINGTON MUTUAL HOME LOANS, INC		1	\$90,031.92	1.28%	0	\$0.00	NA	0
	Unavailable		76	\$6,919,945.05	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,009,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJN1	Unavailable		229	\$15,000,923.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,000,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJP6	Unavailable		487	\$30,001,841.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$30,001,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJQ4	Unavailable		136	\$8,000,150.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,000,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJT8	Unavailable		146	\$20,034,402.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,034,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJU5	Unavailable		87	\$10,000,892.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,000,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJV3	Unavailable		615	\$75,004,158.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$75,004,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJW1	Unavailable		327	\$50,002,996.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$50,002,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJX9	Unavailable		136	\$20,000,176.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,000,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UJZ4	Unavailable		196	\$31,002,746.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>196</b>	<b>\$31,002,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,001,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,233,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,609,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,132,435.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,615,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,024,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,921,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,072,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,000,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,006,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,583,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,838,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,172,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,606,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$64,239,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,034,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,219,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,599,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,283,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,963,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$65,467,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$29,623,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WWZ5		COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0

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		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,346,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,047,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,715,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE59		COUNTRYWIDE HOME LOANS, INC	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$35,037,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE67		COUNTRYWIDE HOME LOANS, INC	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,064,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XE91		COUNTRYWIDE HOME LOANS, INC	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,998,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,038,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,861,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,151,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,110,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,344,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XQB3			15	\$1,964,070.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>15</b>	<b>\$1,964,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,216,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,095,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$49,498,673.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$49,499,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$48,498,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$59,000,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$48,033,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$31,500,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XT20		HOMESIDE LENDING, INC	1	\$214,600.00	3.32%	0	\$0.00	NA	0
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,461,238.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XT38		HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,554,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XT46		HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA	0
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0

<b>Total</b>			<b>211</b>	<b>\$33,284,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,594,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTZ7		HOMESIDE LENDING, INC	2	\$113,831.95	0.54%	0	\$0.00	NA	0
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,070,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$40,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,535,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,332,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$48,785,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$49,185,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$49,069,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$48,500,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$47,076,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0
	Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$48,421,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0
	Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$39,588,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,174,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2Z4	CITIBANK, N. A	75	\$8,665,122.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,665,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y3A8	CITIBANK, N. A	116	\$9,295,813.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$9,295,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$25,106,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT51	UNION PLANTERS PMAC INC	15	\$1,624,975.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,624,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YV58	CITIMORTGAGE, INC	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,471,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YV82	CITIMORTGAGE, INC	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,138,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YV90	CITIMORTGAGE, INC	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0
	Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$33,748,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVR0	CITIMORTGAGE, INC	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,862,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVS8	CITIMORTGAGE, INC	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0

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		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,659,009.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVU3		CITIMORTGAGE, INC	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,068,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVV1		CITIMORTGAGE, INC	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,642,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVW9		CITIMORTGAGE, INC	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,803,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YVX7		CITIMORTGAGE, INC	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0
		Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>829</b>	<b>\$157,469,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW40		CITIMORTGAGE, INC	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0
		Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,734,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW57		CITIMORTGAGE, INC	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0
		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,134,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW65		CITIMORTGAGE, INC	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0
		Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,204,109.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW73		CITIMORTGAGE, INC	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0
		Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0
<b>Total</b>			<b>846</b>	<b>\$151,567,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YW81		CITIMORTGAGE, INC	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0
		Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$55,377,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YWA6		CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA	0
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,834,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYR7		CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0
		Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0



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<b>Total</b>			<b>218</b>	<b>\$37,294,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYS5	CITIMORTGAGE, INC		336	\$59,371,721.24	42.2%	0	\$0.00	NA	0
	Unavailable		527	\$81,323,103.26	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>863</b>	<b>\$140,694,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYX4	CITIMORTGAGE, INC		82	\$12,783,292.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,783,292.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A3M3	Unavailable		22	\$3,651,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,651,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6R9	HOMESIDE LENDING, INC		1	\$142,972.53	1.66%	0	\$0.00	NA	0
	Unavailable		49	\$8,491,558.24	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,634,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6S7	HOMESIDE LENDING, INC		13	\$1,990,021.43	4.07%	0	\$0.00	NA	0
	Unavailable		314	\$46,963,297.00	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$48,953,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6T5	HOMESIDE LENDING, INC		11	\$1,470,373.70	2.96%	0	\$0.00	NA	0
	Unavailable		324	\$48,200,387.05	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$49,670,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6U2	HOMESIDE LENDING, INC		15	\$1,945,589.81	3.99%	0	\$0.00	NA	0
	Unavailable		327	\$46,795,887.73	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$48,741,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6V0	HOMESIDE LENDING, INC		11	\$1,367,958.14	2.78%	0	\$0.00	NA	0
	Unavailable		370	\$47,880,001.04	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$49,247,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6W8	HOMESIDE LENDING, INC		7	\$964,070.30	3.78%	0	\$0.00	NA	0
	Unavailable		189	\$24,525,148.69	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,489,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6X6	HOMESIDE LENDING, INC		24	\$3,089,280.79	6.54%	0	\$0.00	NA	0
	Unavailable		350	\$44,131,420.61	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$47,220,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6Y4	HOMESIDE LENDING, INC		15	\$1,268,084.00	3.69%	0	\$0.00	NA	0
	Unavailable		256	\$33,117,360.41	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$34,385,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A6Z1	HOMESIDE LENDING, INC		12	\$1,166,443.40	5.42%	0	\$0.00	NA	0

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		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,518,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7A5		HOMESIDE LENDING, INC	1	\$47,897.70	1.38%	0	\$0.00	NA	0
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,463,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,400,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7E7		HOMESIDE LENDING, INC	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$41,359,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7G2		HOMESIDE LENDING, INC	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$35,741,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7H0		HOMESIDE LENDING, INC	2	\$490,433.55	10.92%	0	\$0.00	NA	0
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,491,496.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,676,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389A7M9		HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$49,440,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,207,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,543,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,449,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0

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		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,407,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,759,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,071,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,685,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,059,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,410,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,753,506.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,318,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,663,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$7,091,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,879,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,225,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,961,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,261,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUJ0		COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,289,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUN1		COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,176,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUT8		COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,723,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUV3		COLUMBIA NATIONAL INC	21	\$3,524,152.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,524,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUX9		COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,931,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVP5		COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,999,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,042,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$23,471,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	\$4,184,973.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,184,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,043,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$21,586,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$22,056,730.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,607,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,147,935.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,054,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYG2	NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,098,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AYH0	NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,677,077.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYJ6	NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,642,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0
	Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,988,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAA9	HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0
	Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$48,767,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAB7	HOMESIDE LENDING, INC	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0
	Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$36,131,205.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAC5	HOMESIDE LENDING, INC	4	\$338,711.05	3.19%	0	\$0.00	NA	0
	Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,618,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,155,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,182,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BD24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,653,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,307,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,165,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,456,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,505,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,259,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,058,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,830,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$26,150,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$29,839,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDH1		BISHOPS GATE	217	\$29,475,520.40	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>217</b>	<b>\$29,475,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,652,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$29,777,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,979,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$13,951,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,285,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,237,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,021,238.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$22,797,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,543,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,535,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,855,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,116,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,537,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$26,634,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,890,234.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$28,594,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,182,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389BEL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,336,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,462,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,616,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,508,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,315,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,715,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,830,302.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BEW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,254,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,096,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,572,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,669,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,262,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,687,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,794,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,592,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,099,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0
	Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,879,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0
	Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,502,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0
	Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,358,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGA3	UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0
	Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,854,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0
	Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,090,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0
	Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,785,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0
	Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,748,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0
	Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,865,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0
	Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,982,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0
	Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,963,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,023,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0

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	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,956,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,358,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,069,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0
	Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,116,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHB0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,054,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0
	Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,077,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,885,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,719,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,990,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,090,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,286,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0
	Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$9,840,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHY0	UNION PLANTERS BANK NA		23	\$2,885,781.76	30.78%	0	\$0.00	NA	0
	Unavailable		45	\$6,488,726.77	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,374,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHZ7	UNION PLANTERS BANK NA		33	\$3,670,889.77	36.75%	0	\$0.00	NA	0
	Unavailable		54	\$6,317,657.62	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,988,547.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN23	COUNTRYWIDE HOME LOANS, INC		24	\$3,617,052.15	26.49%	0	\$0.00	NA	0
	Unavailable		63	\$10,034,878.31	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,651,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN31	COUNTRYWIDE HOME LOANS, INC		84	\$10,005,636.91	20.11%	0	\$0.00	NA	0
	Unavailable		287	\$39,760,547.82	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$49,766,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN49	COUNTRYWIDE HOME LOANS, INC		56	\$6,201,321.46	11.19%	0	\$0.00	NA	0
	Unavailable		352	\$49,216,955.61	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$55,418,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN64	COUNTRYWIDE HOME LOANS, INC		18	\$2,460,071.10	11.07%	0	\$0.00	NA	0
	Unavailable		132	\$19,770,297.06	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$22,230,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN72	COUNTRYWIDE HOME LOANS, INC		23	\$2,344,627.63	10.21%	0	\$0.00	NA	0
	Unavailable		165	\$20,614,810.54	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,959,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNL1	COUNTRYWIDE HOME LOANS, INC		55	\$8,876,953.82	41.29%	0	\$0.00	NA	0
	Unavailable		76	\$12,624,510.98	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,501,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNT4	COUNTRYWIDE HOME LOANS, INC		50	\$7,608,256.52	15.55%	0	\$0.00	NA	0
	Unavailable		247	\$41,307,495.65	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$48,915,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNU1			34	\$5,322,347.52	7.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$68,606,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNW7		COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$36,842,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNX5		COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,165,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNY3		COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,562,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BNZ0		COUNTRYWIDE HOME LOANS, INC	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0
		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,494,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BPA3		COUNTRYWIDE HOME LOANS, INC	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,473,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0
		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$27,001,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,000,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,500,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4N6		HSBC MORTGAGE	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,999,971.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,000,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,000,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,736,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CBB4		FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,050,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CBD0		FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0



<b>Total</b>			<b>71</b>	<b>\$13,647,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CBH1		FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0
		Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,583,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CBP3		Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,945,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,007,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,413,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,277,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,400,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,334,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0

		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,985,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>733</b>	<b>\$119,342,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,565</b>	<b>\$242,770,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,000,316.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,250,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,140,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,731,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,639,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,830,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,318,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,710,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,242,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,818,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,974,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,566,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,499,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,496,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,498,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,500,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,852,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,525,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,140,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,054,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>661</b>	<b>\$113,390,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$61,054,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,612,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$58,047,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,638,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,113,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,910,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,242,002.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,195,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,760,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,134,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,247,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,657,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,517,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,252,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,495,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CT33		BISHOPS GATE	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,142,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,254,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,111,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,258,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,838,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,287,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,198,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,217,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,751,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CTX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,218,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,654,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,062,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,343,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$25,725,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,464,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,801,408.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,197,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CYU7	BISHOPS GATE RESIDENTIAL MORTGAGE	44	\$2,781,578.56	100%	0	\$0.00	NA	0

		TRUST							
<b>Total</b>			<b>44</b>	<b>\$2,781,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,194,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,625,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,183,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,071,497.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,940,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,448,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,427,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0



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		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,530,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,831,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$22,582,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$24,433,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,308,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$26,408,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0
		Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,000,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0
		Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,941,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0
		Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$27,212,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,417,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$8,417,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DBS5	Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,765,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DCC9	Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,195,833.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DCD7	Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,799,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DCE5	RBMG INC	1	\$121,739.85	1.16%	0	\$0.00	NA	0
	Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,495,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,490,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,172,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,840,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,248,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0
	Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$10,357,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0
	Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$29,831,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,642,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,408,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0
	Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$33,357,720.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0
	Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,164,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0
	Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,329,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0
	Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,311,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGB7	WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0
	Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$33,552,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGC5	WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0
	Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$32,565,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGD3	WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0
	Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$21,311,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0
	Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$31,966,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0
	Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$34,066,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0
	Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,759,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$31,979,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,057,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$11,545,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,787,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,615,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,169,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,000,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,105,396.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,288,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKR7		70	\$11,159,198.74	74.39%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,000,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$20,191,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,681,772.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,118,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,895,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,585,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$32,509,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,240,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,313,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,008,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMC8		PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0

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		Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$17,158,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMD6		PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,029,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMF1		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,874,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$26,709,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,306,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,515,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,933,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,284,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,514,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,531,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,240,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,031,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,000,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$26,766,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,617,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,138,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$71,057,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0
	Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,409,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,754,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,737,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>1,149</b>	<b>\$202,678,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>786</b>	<b>\$142,347,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,186,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,957,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,066,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,861,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,324,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,753,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,417,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,684,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2V6		HOMESIDE LENDING, INC	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$48,663,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2W4		HOMESIDE LENDING, INC	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$28,101,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2X2		HOMESIDE LENDING, INC	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$48,524,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389E2Y0	HOMESIDE LENDING, INC	7	\$932,603.55	4.1%	0	\$0.00	NA	0
	Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,744,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2Z7	HOMESIDE LENDING, INC	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0
	Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,493,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3C7	HOMESIDE LENDING, INC	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0
	Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$21,735,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3D5	HOMESIDE LENDING, INC	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$23,493,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3H6	HOMESIDE LENDING, INC	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$48,217,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3J2	HOMESIDE LENDING, INC	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$30,249,858.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3K9	HOMESIDE LENDING, INC	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0
	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$35,068,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3L7	HOMESIDE LENDING, INC	5	\$742,989.00	12.08%	0	\$0.00	NA	0
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,149,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3N3	HOMESIDE LENDING, INC	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0
	Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$32,675,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3P8	HOMESIDE LENDING, INC	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0
	Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$22,034,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E6V2	HOMESIDE LENDING, INC	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0
	Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,696,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E6Y6	HOMESIDE LENDING, INC	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0

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		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,691,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E6Z3		HOMESIDE LENDING, INC	4	\$365,987.43	28.43%	0	\$0.00	NA	0
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,287,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7A7		HOMESIDE LENDING, INC	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,695,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,002,313.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,002,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,034,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,681,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,046,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,194,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$33,390,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>1,230</b>	<b>\$215,711,444.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>752</b>	<b>\$136,719,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,233,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,409,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,146,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,832,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,299,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,532,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,680,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,967,455.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,804,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,498,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,999,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,794,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$5,831,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EN68	FLAGSTAR BANK, FSB		6	\$499,453.54	6.69%	0	\$0.00	NA	0
	Unavailable		80	\$6,965,219.29	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,464,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EN76	Unavailable		68	\$4,966,045.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,966,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EN84	FLAGSTAR BANK, FSB		3	\$261,493.73	8.19%	0	\$0.00	NA	0
	Unavailable		33	\$2,929,510.24	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,191,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC		25	\$2,998,821.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,998,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC		18	\$2,001,531.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,001,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENQ4	FLAGSTAR BANK, FSB		3	\$625,688.82	5.65%	0	\$0.00	NA	0
	Unavailable		51	\$10,452,661.78	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,078,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENW1	Unavailable		52	\$10,014,843.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,014,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENX9	FLAGSTAR BANK, FSB		46	\$3,824,589.60	46.86%	0	\$0.00	NA	0
	Unavailable		50	\$4,337,028.45	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,161,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENY7	FLAGSTAR BANK, FSB		2	\$167,675.00	3.87%	0	\$0.00	NA	0
	Unavailable		50	\$4,162,083.98	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,329,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ENZ4	Unavailable		46	\$5,448,664.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,448,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EP33	FLAGSTAR BANK, FSB		3	\$300,452.94	5.2%	0	\$0.00	NA	0
	Unavailable		61	\$5,480,651.96	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,781,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EP58	FLAGSTAR BANK, FSB		5	\$465,644.62	5.06%	0	\$0.00	NA	0
	Unavailable		105	\$8,742,500.78	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,208,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,257,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,776,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,448,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,286,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,678,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EPU3	Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,405,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,026,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,408,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,792,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,442,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,385,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,677,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,422,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0

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		Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$28,558,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ER80		FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0
		Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$32,062,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERA5		FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0
		Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,850,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERC1		FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0
		Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,478,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERD9		FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0
		Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,532,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERG2		FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0
		Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,255,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERM9		FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0
		Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,095,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERP2		Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,416,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERQ0		Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,808,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERS6		FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0
		Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,841,638.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERT4		Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,700,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERU1		Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,486,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ERW7		Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,136,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,945,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,158,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,555,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$14,237,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$24,390,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,246,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$54,214,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,780,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0
	Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,006,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,672,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,356,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,378,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$2,118,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,605,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,883,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETL9		FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,328,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETM7		FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0
		Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,738,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETN5		FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,091,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETS4		Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,797,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETT2		Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,562,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,785,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,586,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EUM5		FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,987,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,008,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,614,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389EUV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,543,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0
	Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,464,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0
	Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,613,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$57,859,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,317,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,643,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,167,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,062,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EUV3	Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,795,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0
	Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,461,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0
	Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,424,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZ73		59	\$4,077,864.31	67.17%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,071,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZM0		SUNTRUST MORTGAGE INC	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,252,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZN8		SUNTRUST MORTGAGE INC	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,295,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,428,846.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F3T7		DLJ MORTGAGE CAPITAL INC	63	\$3,253,644.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,253,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F3V2		DLJ MORTGAGE CAPITAL INC	79	\$2,284,298.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$2,284,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F3Y6		DLJ MORTGAGE CAPITAL INC	37	\$1,746,001.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,746,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389F3Z3		DLJ MORTGAGE CAPITAL INC	110	\$3,647,717.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$3,647,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,195,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,097,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,425,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,419,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,157,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,260,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,222,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,879,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,845,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,445,625.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FES7		WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,569,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEV0		WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0
		Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,106,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEX6		WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0
		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,151,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEY4		WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0
		Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,211,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF64		THIRD FEDERAL SAVINGS	112	\$10,281,429.42	100%	0	\$0.00	NA	0

		AND LOAN							
<b>Total</b>			<b>112</b>	<b>\$10,281,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,849,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,566,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,852,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$15,344,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$9,430,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$28,171,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$28,830,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,507,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,567,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,161,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$573,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,885,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,258,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$64,486,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,115,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,516,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0
	Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,513,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,998,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FHL9	WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,132,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FHM7	WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0
	Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,678,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FHP0	WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,220,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	C
	Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	C
<b>Total</b>		<b>497</b>	<b>\$77,818,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	C
	Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	C
<b>Total</b>		<b>611</b>	<b>\$100,025,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	C
	Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	C
<b>Total</b>		<b>673</b>	<b>\$99,884,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	C
	Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	C
<b>Total</b>		<b>557</b>	<b>\$87,314,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389FJ29	WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	C
	Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	C
<b>Total</b>		<b>564</b>	<b>\$100,026,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	C
	Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	C
<b>Total</b>		<b>565</b>	<b>\$100,312,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	C
	Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,977,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	C
	Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	C
<b>Total</b>		<b>465</b>	<b>\$84,223,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	C
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	C
<b>Total</b>		<b>519</b>	<b>\$85,192,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389FJ78	WASHINGTON MUTUAL	475	\$81,123,747.02	80.7%	0	\$0.00	NA	C

		BANK, FA							
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$100,523,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$100,053,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$93,489,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,285,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,585,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,652,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$11,588,168.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$19,595,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,783,554.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0

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		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$55,571,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$95,598,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$98,283,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$99,594,503.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>601</b>	<b>\$99,727,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$80,862,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$75,223,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,525,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,463,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0



<b>Total</b>			<b>155</b>	<b>\$23,049,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,488,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,832,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$79,449,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$95,344,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$94,675,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$94,336,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$96,165,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$71,189,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>562</b>	<b>\$93,734,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$94,249,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$50,839,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$66,895,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$16,179,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$10,851,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,346,082.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,423,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMH2	GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0
	Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,551,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMJ8	GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0
	Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,969,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$23,547,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,313,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,733,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,062,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,053,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,998,656.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,829,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$10,147,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,431,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNY4		GMAC MORTGAGE	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,760,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,060,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$27,704,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23%	0	\$0.00	NA	0
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$80,002,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,001,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$33,470,651.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,040,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,842,107.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,848,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,147,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$26,636,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$34,501,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPP1	Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,711,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPQ9	Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,000,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPR7	Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$25,001,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPS5	Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$81,006,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPT3	Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$31,999,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPV8	Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,002,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQ21	Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$40,002,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQ39	Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$50,003,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,500,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQG0	Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$67,299,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQH8	Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$48,800,167.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,020,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,001,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>282</b>	<b>\$40,003,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQQ8		Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>634</b>	<b>\$83,000,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQR6		Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$50,003,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQS4		Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,348,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQT2		Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,188,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQU9		Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,001,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$40,002,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,721,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,770,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,494,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,071,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,792,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,900,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0

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		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,466,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,915,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,092,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,003,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,640,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,959,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,973,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,970,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,072,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,139,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,942,238.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXN7		UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0
		Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$9,580,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,404,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,998,869.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,794,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,499,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,500,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,371,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2A7		COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0	\$0.00	NA	0
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,340,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G3C2		COUNTRYWIDE HOME LOANS, INC	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,319,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G3D0		COUNTRYWIDE HOME LOANS, INC	6	\$722,000.00	14.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,863,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389G3N8	COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0
	Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,895,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G3S7	COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0
	Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,860,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4B3	GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0
	Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,711,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0
	Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,970,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$22,482,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,907,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,951,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,049,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$34,616,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,123,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$29,135,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$27,325,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,997,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,974,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$28,369,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$26,338,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,004,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$26,346,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5D8		GMAC MORTGAGE	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,057,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,891,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,380,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,099,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,941,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,540,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,221,944.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$24,910,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,689,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6V7		COUNTRYWIDE HOME LOANS, INC	2	\$175,822.63	6.86%	0	\$0.00	NA	0

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		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,564,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6W5		COUNTRYWIDE HOME LOANS, INC	7	\$692,268.74	19.07%	0	\$0.00	NA	0
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,630,284.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6Y1		COUNTRYWIDE HOME LOANS, INC	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,158,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6Z8		COUNTRYWIDE HOME LOANS, INC	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,027,237.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,062,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,000,005.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,461,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,575,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,000,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,624,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,395,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,352,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,852,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,271,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GCA6	RBMG INC	1	\$225,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,703,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,541,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,886,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,171,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,136,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$22,686,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDQ0		47	\$4,811,091.10	65.69%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,323,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$23,571,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,000,056.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,934,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,135,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,990,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GF21		AMERICAN HOME FUNDING INC	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,975,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GF39		AMERICAN HOME FUNDING INC	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GF47		AMERICAN HOME FUNDING INC	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,007,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GF62		AMERICAN HOME FUNDING	20	\$2,509,918.90	100%	0	\$0.00	NA	0

		INC							
<b>Total</b>			<b>20</b>	<b>\$2,509,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GF88		AMERICAN HOME FUNDING INC	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,570,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFX3		AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,997,776.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,457,183.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,166,738.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GGK0		AMERICAN HOME FUNDING INC	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,705,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,035,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$48,687,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,474,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,709,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GHH6			63	\$7,767,642.57	92.41%	0	\$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,405,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,764,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,016,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,703,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$24,926,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$17,742,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$47,299,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$20,142,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$40,778,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0



<b>Total</b>			<b>173</b>	<b>\$16,735,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$46,136,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$43,294,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$40,355,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$40,988,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,965,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$43,387,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$45,428,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$48,359,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$54,620,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	
<b>Total</b>		<b>207</b>	<b>\$36,233,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$25,050,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$6,316,919.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$3,045,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	
<b>Total</b>		<b>148</b>	<b>\$23,474,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	
	Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	
<b>Total</b>		<b>493</b>	<b>\$48,460,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	
<b>Total</b>		<b>420</b>	<b>\$29,022,642.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	
<b>Total</b>		<b>316</b>	<b>\$50,696,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	
<b>Total</b>		<b>207</b>	<b>\$33,613,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$39,703,373.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,862,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$54,065,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$30,160,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$21,164,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,821,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$19,917,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,890,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,343,234.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKZ2		CHASE MANHATTAN	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,512,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,429,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,684,761.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$50,584,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$51,939,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0
		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$34,810,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$41,963,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$50,807,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$69,084,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0

<b>Total</b>			<b>296</b>	<b>\$42,883,472.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,407,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,793,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$49,779,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,080,112.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,099,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,460,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,754,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GM49		COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$37,793,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GM64		COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,656,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GM80		COUNTRYWIDE HOME	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,550,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$60,925,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0
		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,658,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,658,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,679,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMH0		REGIONS MORTGAGE, INC	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,546,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMJ6		REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,473,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMK3		REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,540,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,920,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GN71		COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$11,481,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNC0			27	\$3,809,999.00	15.86%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,021,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNE6		COUNTRYWIDE HOME LOANS, INC	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$129,196,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNF3		COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>895</b>	<b>\$178,160,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNG1		COUNTRYWIDE HOME LOANS, INC	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$82,138,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNH9		COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$59,702,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNJ5		COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$82,251,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNK2		COUNTRYWIDE HOME LOANS, INC	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,676,128.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNP1		COUNTRYWIDE HOME LOANS, INC	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$50,002,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNR7		COUNTRYWIDE HOME LOANS, INC	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,955,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNS5		COUNTRYWIDE HOME	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$59,258,017.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GNT3		COUNTRYWIDE HOME LOANS, INC	3	\$358,372.00	20.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,752,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GP53		COUNTRYWIDE HOME LOANS, INC	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,460,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GP61		COUNTRYWIDE HOME LOANS, INC	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>813</b>	<b>\$125,957,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GP79		COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2,360</b>	<b>\$381,895,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GP87		COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>752</b>	<b>\$118,257,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GP95		COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,720,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPJ3		COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$52,537,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPK0		COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$78,995,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPL8		COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0



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		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$23,166,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPM6		COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$52,047,055.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPQ7		COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,838,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPR5		COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,173,454.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPT1		COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,847,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPU8		COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,784,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPV6		COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,136,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQB9		COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$26,694,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQG8		COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$63,367,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQJ2		COUNTRYWIDE HOME LOANS, INC	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0

<b>Total</b>			<b>265</b>	<b>\$41,423,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQL7		COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%	0	\$0.00	NA	0
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,959,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQS2		COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,460,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQT0		COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,713,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQV5		COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,000,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQX1		COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$30,006,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQY9		COUNTRYWIDE HOME LOANS, INC	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,007,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GR28		COUNTRYWIDE HOME LOANS, INC	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$73,570,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GR36		COUNTRYWIDE HOME LOANS, INC	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,891,854.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GR44		COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,336,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GR69	COUNTRYWIDE HOME LOANS, INC	11	\$1,855,013.00	21.37%	0	\$0.00	NA	
	Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$8,678,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GR77	COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77	41.5%	0	\$0.00	NA	
	Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	
<b>Total</b>		<b>407</b>	<b>\$68,359,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GRC6	COUNTRYWIDE HOME LOANS, INC	150	\$23,483,564.77	21.15%	0	\$0.00	NA	
	Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	
<b>Total</b>		<b>641</b>	<b>\$111,041,109.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GRD4	COUNTRYWIDE HOME LOANS, INC	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	
<b>Total</b>		<b>2,799</b>	<b>\$471,686,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GRE2	COUNTRYWIDE HOME LOANS, INC	536	\$81,366,450.74	22.77%	0	\$0.00	NA	
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	
<b>Total</b>		<b>2,163</b>	<b>\$357,272,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GRF9	COUNTRYWIDE HOME LOANS, INC	41	\$6,260,103.01	20.16%	0	\$0.00	NA	
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	
<b>Total</b>		<b>195</b>	<b>\$31,045,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GRG7	COUNTRYWIDE HOME LOANS, INC	5	\$1,027,100.00	13.5%	0	\$0.00	NA	
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	
<b>Total</b>		<b>46</b>	<b>\$7,605,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GRS1	COUNTRYWIDE HOME LOANS, INC	49	\$8,776,819.00	30.63%	0	\$0.00	NA	
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	
<b>Total</b>		<b>170</b>	<b>\$28,657,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GRT9	COUNTRYWIDE HOME LOANS, INC	104	\$14,972,971.68	41.67%	0	\$0.00	NA	
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	
<b>Total</b>		<b>217</b>	<b>\$35,932,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389GRV4	COUNTRYWIDE HOME LOANS, INC	35	\$5,757,675.19	62.25%	0	\$0.00	NA	C
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$9,249,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389GRY8	COUNTRYWIDE HOME LOANS, INC	12	\$2,132,400.00	40.82%	0	\$0.00	NA	C
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$5,223,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389GRZ5	COUNTRYWIDE HOME LOANS, INC	47	\$8,017,546.32	32.32%	0	\$0.00	NA	C
	Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	C
<b>Total</b>		<b>136</b>	<b>\$24,808,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389GS43	Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$281,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389GS50	Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$540,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389GS76	COUNTRYWIDE HOME LOANS, INC	45	\$7,351,424.00	34.09%	0	\$0.00	NA	C
	Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	C
<b>Total</b>		<b>127</b>	<b>\$21,566,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389GS84	COUNTRYWIDE HOME LOANS, INC	3	\$221,461.85	6.39%	0	\$0.00	NA	C
	Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$3,464,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389GS92	Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,043,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389GSE1	COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87%	0	\$0.00	NA	C
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	C
<b>Total</b>		<b>76</b>	<b>\$8,845,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389GSF8	COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7%	0	\$0.00	NA	C
	Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,444,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389GSH4	COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%	0	\$0.00	NA	C

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		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$17,805,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSK7		COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$19,827,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSP6		COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$36,303,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GST8		COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$35,517,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSU5		COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$20,173,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSV3		COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$20,205,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GT42		COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,198,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GT59		COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,794,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GT67		COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,069,420.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GTE0		COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0	\$0.00	NA	0
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,154,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0	\$0.00	NA	0
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,290,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,482,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUL2	COUNTRYWIDE HOME LOANS, INC	5	\$673,885.69	19.37%	0	\$0.00	NA	0
	Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,479,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUR9	COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,004,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUT5	COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$35,001,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,000,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUV0	COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$39,998,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GUX6	COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$24,947,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GV64	COUNTRYWIDE HOME LOANS, INC	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$30,019,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GV72	COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28	8.57%	0	\$0.00	NA	0
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$11,439,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GVK3	COUNTRYWIDE HOME LOANS, INC	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,944,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW22	COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$74,717,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWW6	COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,540,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0
	Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$37,367,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWY2	COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0
	Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,476,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWZ9	COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0
	Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$36,078,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX70	COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0
	Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$36,991,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX88	COUNTRYWIDE HOME LOANS, INC	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0
	Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,241,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXF2	COUNTRYWIDE HOME	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,027,408.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,849,167.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY20		COUNTRYWIDE HOME LOANS, INC	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$39,714,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY38		COUNTRYWIDE HOME LOANS, INC	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,523,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYB0		COUNTRYWIDE HOME LOANS, INC	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,046,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYC8		COUNTRYWIDE HOME LOANS, INC	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,001,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYH7		COUNTRYWIDE HOME LOANS, INC	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,416,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYM6		COUNTRYWIDE HOME LOANS, INC	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,849,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYQ7		COUNTRYWIDE HOME LOANS, INC	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,607,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZH6		COUNTRYWIDE HOME LOANS, INC	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0
		Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,876,465.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389GZS2	COUNTRYWIDE HOME LOANS, INC	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0
	Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,217,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZW3	COUNTRYWIDE HOME LOANS, INC	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0
	Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$30,005,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0
	Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,588,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3C0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,001,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0
	Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,510,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3T3	UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0
	Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,874,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,488,884.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$1,595,475.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,595,475.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5Q7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$32,106,299.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$32,106,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5R5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	\$123,715,161.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$123,715,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5S3		307	\$58,579,658.64	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
<b>Total</b>			<b>307</b>	<b>\$58,579,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,531,248.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,531,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,583,219.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,583,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$18,833,367.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,833,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,835,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,999,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,337,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,188,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$833,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,529,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,315,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,050,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,903,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,136,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,431,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,848,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,442,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$16,889,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$19,940,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0
	Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$20,149,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0
	Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0

<b>Total</b>			<b>242</b>	<b>\$20,053,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,186,957.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,034,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$20,103,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,554,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,747,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,100,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,278,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0
	Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$20,369,752.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0
	Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,577,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0
	Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,953,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0
	Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$20,042,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HC55	REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,197,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HC97	FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0
	Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,812,355.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0
	Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$19,743,423.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0

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		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$19,492,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,931,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$19,930,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$19,844,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$23,675,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,681,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,100,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,691,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,157,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$68,703,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$70,933,519.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,614,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0
		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,198,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,105,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,127,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,047,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0

		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,703,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>598</b>	<b>\$130,589,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$128,418,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,000,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,898,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,233,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$14,595,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,934,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0
	Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$20,661,002.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0
	Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,984,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0
	Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,165,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0
	Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$20,544,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HG44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0
	Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,715,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0
	Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,501,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0
	Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0

<b>Total</b>			<b>110</b>	<b>\$20,358,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,946,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,253,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$16,412,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,986,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,756,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,786,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0

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		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,703,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,598,630.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,809,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,930,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,692,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$27,446,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,432,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$74,524,733.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,798,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,362,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HUQ9		RBMG INC	2	\$398,750.00	2.69%	0	\$0.00	NA	0

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		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,847,916.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HUS5		RBMG INC	1	\$133,934.00	2.75%	0	\$0.00	NA	0
		Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,871,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HUT3		RBMG INC	2	\$174,850.00	5.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,007,452.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HUY2		Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,830,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HV21		Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,866,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,069,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HVA3		RBMG INC	4	\$479,000.00	4.06%	0	\$0.00	NA	0
		Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,801,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HVD7		Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,085,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HVE5		Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,219,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HVH8		Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,625,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HUY1		RBMG INC	1	\$250,000.00	1.99%	0	\$0.00	NA	0
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,549,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,001,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,009,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWR5			19	\$3,370,926.43	11.85%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$28,441,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,565</b>	<b>\$275,183,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$70,962,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,382,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,673,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,991,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,905,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,025,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,890,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,206,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,395,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,009,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,001,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,729,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$45,900,554.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$12,649,284.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,015,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,241,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,220,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,220,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,147,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,689,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,869,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,702,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0

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		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,364,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,579,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,403,439.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,516,370.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,726,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,661,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,009,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,875,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,683,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,681,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,000,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,135,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,320,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,000,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$49,038,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,864,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,553,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,744,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,629,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$30,553,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JUJ6	WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,017,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUV4	WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,162,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUW2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,421,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUX0	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0
	Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$37,291,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0
	Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$59,648,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0
	Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$23,497,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JW26	NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,509,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,247,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,381,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,127,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$422,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEE7	Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,243,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0
	Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,044,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,245,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KFN6	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0
	Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$29,165,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KFQ9	WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0
	Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,128,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KFT3	WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,801,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KFX4	THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$409,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KGL9	CITIBANK, N. A	136	\$19,791,025.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,791,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0
	Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,872,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,999,563.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389KJ51		Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,782,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJ69		Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,866,365.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,676,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,837,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,367,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,723,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,907,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KS28		COUNTRYWIDE HOME LOANS, INC	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$33,187,470.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KS36		COUNTRYWIDE HOME LOANS, INC	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,406,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KS51		COUNTRYWIDE HOME LOANS, INC	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$10,067,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KS93		COUNTRYWIDE HOME LOANS, INC	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0
		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,905,476.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KTN1		COUNTRYWIDE HOME LOANS, INC	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0

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		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,228,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,717,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,966,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$35,460,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,191,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,737,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,117,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,591,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,337,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,688,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$842,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKN6		Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$12,581,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,526,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,789,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,321,857.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$341,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$328,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,907,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$388,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MM79		CITIBANK, N. A	9	\$1,094,685.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,094,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,492,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,860,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,457,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,134,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,654,116.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$104,432,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,903,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$82,504,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$98,247,732.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$99,295,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$45,817,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$41,559,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,983,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,390,601.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,291,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,746,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$38,401,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,640,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,171,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NN27		LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,983,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NN35		LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,656,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NN68		LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,892,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NN76		LEHMAN BROTHERS HOLDINGS, INC	226	\$44,387,808.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,387,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NN84		LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,971,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NN92		LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$63,409,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,625,045.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,625,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,310,845.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,310,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,846,606.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,846,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC	72	\$13,377,657.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,377,657.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$38,864,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,552,267.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,552,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,620,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC	48	\$6,754,050.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,754,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,747,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,207,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,387,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,255,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$212,439.67	0.22%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$392,225.00	0.41%	0	\$0.00	NA	0
		9	\$991,101.66	1.02%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A	15	\$1,298,423.05	1.34%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	8	\$1,857,376.00	1.92%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	
	RATE ONE HOME LOANS INC	1	\$105,300.00	0.11%	0	\$0.00	NA	
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	9	\$634,603.17	0.66%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	11	\$1,815,556.83	1.88%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	
<b>Total</b>		<b>810</b>	<b>\$96,745,619.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KLA7	CITIMORTGAGE, INC	52	\$5,774,187.56	38.24%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	

		Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,098,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0
		Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,041,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLL3		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0
		BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0
		BSB BANK & TRUST CO	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0
		GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$708,000.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$455,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$173,200.00	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0
<b>Total</b>		<b>3,775</b>	<b>\$510,605,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLM1		41	\$4,752,476.24	1.08%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMERICAN HOME FUNDING INC	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$325,140.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$181,016.16	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0
<b>Total</b>		<b>3,723</b>	<b>\$441,417,652.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$353,542.12	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$96,350.00	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0
	RBMG INC	1	\$139,863.92	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0
		4	\$685,597.40	0.28%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,339</b>	<b>\$241,389,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,823.54	0.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0



COMPANY, L.L.C								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA		
GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA		
GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA		
GUARANTY RESIDENTIAL LENDING, INC	20	\$2,935,699.67	0.2%	0	\$0.00	NA		
HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA		
HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA		
HOHEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA		
HOMESIDE LENDING, INC	2	\$255,767.68	0.02%	0	\$0.00	NA		
HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA		
ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA		
IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA		
IVANHOE FINANCIAL INC	49	\$8,155,077.27	0.56%	0	\$0.00	NA		
LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA		
M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA		
MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA		
MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA		
MORTGAGEAMERICA INC	44	\$6,523,632.10	0.45%	0	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA		
NATIONAL COOPERATIVE BANK, N.A	3	\$294,533.41	0.02%	0	\$0.00	NA		
NORTH AMERICAN SAVINGS BANK F.S.B	36	\$5,603,700.06	0.38%	0	\$0.00	NA		
PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA		
PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA		
PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA		
PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA		
PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA		
PROVIDENT FUNDING ASSOCIATES, L.P	273	\$47,501,421.12	3.26%	0	\$0.00	NA		
RATE ONE HOME LOANS INC	6	\$872,305.11	0.06%	0	\$0.00	NA		

	REGIONS MORTGAGE, INC	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$230,785.79	0.02%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$229,797.07	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8,973</b>	<b>\$1,457,284,438.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$860,590.97	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	7	\$797,066.00	0.04%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0
GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0
HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	0	\$0.00	NA	C
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	15	\$1,903,828.39	0.09%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	C
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	C
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%	0	\$0.00	NA	C
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	C

	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	2	\$286,760.23	0.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13,726</b>	<b>\$2,150,264,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	124	\$13,395,610.65	2%	0	\$0.00	NA	0

	SERVICES							
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0
	RBMG INC	1	\$246,416.99	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	8	\$838,967.28	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0
<b>Total</b>		<b>5,075</b>	<b>\$671,196,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$41,803,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$911,981.02	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	9	\$512,096.32	0.65%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$340,929.50	0.43%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0



	ASSET MGMT, INC.)								
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA		
<b>Total</b>		<b>764</b>	<b>\$78,484,237.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA		
	AMERICAN HOME FUNDING INC	21	\$3,972,712.21	5.69%	0	\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA		
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA		
	CITIMORTGAGE, INC	6	\$812,603.52	1.16%	0	\$0.00	NA		
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC	11	\$1,180,250.11	1.69%	0	\$0.00	NA		
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA		
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA		
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA		
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA		
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA		
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA		
	HOMESIDE LENDING, INC	2	\$341,062.99	0.49%	0	\$0.00	NA		
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA		
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA		
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC	3	\$259,837.41	0.37%	0	\$0.00	NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA		
	SUNTRUST MORTGAGE INC	2	\$335,488.51	0.48%	0	\$0.00	NA		
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA		
	U.S. BANK N.A	1	\$95,334.48	0.14%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA		
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA		
		5	\$936,829.38	1.34%	0	\$0.00	NA		

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0
		Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$69,760,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KMT5		AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0
		BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	10	\$958,520.43	3.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,401.29	1.8%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$42,750.00	0.18%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$138,600.00	0.57%	0	\$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	5	\$717,283.57	2.94%	0	\$0.00	NA	0
		Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,364,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KN64		HOMEBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,070,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KN72		COUNTRYWIDE HOME LOANS, INC	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0

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		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,009,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNC1		COUNTRYWIDE HOME LOANS, INC	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$63,371,636.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KND9		COUNTRYWIDE HOME LOANS, INC	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$65,657,211.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNN7		COUNTRYWIDE HOME LOANS, INC	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,240,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNQ0		COUNTRYWIDE HOME LOANS, INC	1	\$100,814.43	1.93%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	3	\$270,750.68	5.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,225,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$370,929.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$758,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$234,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,378,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RCZ7		CITIMORTGAGE, INC	2	\$238,612.55	10.09%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0
			8	\$813,101.29	34.4%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,363,819.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	3	\$356,605.75	0.71%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	
		1	\$184,825.44	0.37%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC							
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	C
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	C
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	C
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	C
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$51,896.20	0.1%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	C

	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	C
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$125,028.31	0.25%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	C
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	2	\$224,775.94	0.45%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	C

	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$50,074,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,122,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXV6	AMERICAN BANK, N.A	1	\$97,309.94	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$224,781.25	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	1	\$196,813.06	0.44%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$109,790.69	0.24%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	1	\$125,200.00	0.28%	0	\$0.00	NA	C
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	C
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$112,280.69	0.25%	0	\$0.00	NA	C
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	C
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	C
		2	\$353,639.00	0.78%	0	\$0.00	NA	C



	JAMES B. NUTTER AND COMPANY							
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	C
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	C
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	C
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$412,108.56	0.91%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$199,310.69	0.44%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	C

	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$45,062,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$156,179.85	0.3%	0	\$0.00	NA	0
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$110,902.85	0.22%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A	3	\$176,095.20	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0

	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$64,200.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$65,743.31	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	C
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	C
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	C
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	C
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	C
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	C

	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	C
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	C
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	C
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	C
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	C
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	C
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	C
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	C
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	C
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	C
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	C
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	C
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	C
S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	C
	1	\$71,638.25	0.14%	0	\$0.00	NA	C

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	12	\$841,227.82	1.63%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	
	THE PFEFFERKORN COMPANY INC	1	\$74,930.50	0.15%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	

	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>811</b>	<b>\$51,476,800.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,818.25	1.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$242,065.63	1.26%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$475,000.00	2.47%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$269,600.00	1.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,466.94	1.55%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0



	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$274,000.00	1.42%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$277,788.44	1.44%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	1.17%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0
		1	\$225,000.00	1.17%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$19,451,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377RP87	AMI CAPITAL INC	1	\$1,112,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,505,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$6,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381GU71	Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$7,311,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381GU89	Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$6,676,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$9,334,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,000,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,999,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,400,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,951,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,526,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0
	Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,245,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,996,321.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBN3	HOMESIDE LENDING, INC	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0
	Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,863,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBP8	HOMESIDE LENDING, INC	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,597,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,202,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,027,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,100,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,916,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,832,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,673,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TEA8	HOMESIDE LENDING, INC	1	\$40,968.80	2.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,693,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,690,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,871,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$103,470,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$170,274,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,018,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,902,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y3P6	THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$70,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$45,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>254</b>	<b>\$39,684,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$54,526,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,587,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$39,624,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,538,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$743,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,114,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$515,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$535,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$648,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$490,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,576,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$417,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$250,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$26,083,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,370,729.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,054,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,270,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,515,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,693,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,707,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$482,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$379,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,739,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$40,646,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,724,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$28,437,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,944,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,254,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,021,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,912,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$28,959,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,103,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,127,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,062,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,547,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0
	Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,142,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0
	Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,917,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,002,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,743,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,515,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,483,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,961,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0
	Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,583,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,702,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$17,089,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$50,996,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,346,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0
	Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,171,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0
	Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,514,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVE2	SUNTRUST MORTGAGE INC	2	\$338,036.09	6.41%	0	\$0.00	NA	0
	Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,274,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVG7	SUNTRUST MORTGAGE INC	4	\$287,758.17	28.02%	0	\$0.00	NA	0
	Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,026,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVJ1	SUNTRUST MORTGAGE INC	8	\$502,145.40	19.28%	0	\$0.00	NA	0
	Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,605,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVK8	SUNTRUST MORTGAGE INC	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0
	Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,434,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVL6	SUNTRUST MORTGAGE INC	15	\$839,329.82	28.35%	0	\$0.00	NA	0
	Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,960,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVN2	SUNTRUST MORTGAGE INC	6	\$577,974.79	18.43%	0	\$0.00	NA	0
	Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,135,719.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SVV4	SUNTRUST MORTGAGE INC	7	\$429,691.61	31.62%	0	\$0.00	NA	0
	Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,358,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYY3	ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,000,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TYZ0	ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,000,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UCD0	UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0
	Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,841,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKE9		9	\$1,111,293.22	50.34%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,207,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,369,033.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,473,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,883,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,134,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VJK5		RATE ONE HOME LOANS INC	7	\$992,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$992,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,314,518.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$47,595,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$36,251,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,846,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>575</b>	<b>\$93,827,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>715</b>	<b>\$114,189,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$27,411,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,844,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,495,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,792,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,877,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,283,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,853,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$37,152,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$23,627,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$28,550,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$29,556,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0
	Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$35,274,100.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$26,707,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,850,191.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,809,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,327,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XJY1	PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,659,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XK29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,518,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,730,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,209,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,517,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,476,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,501,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,516,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$46,021,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$35,016,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,001,658.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XT79	HOMESIDE LENDING, INC	1	\$120,752.67	0.61%	0	\$0.00	NA	0
	Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,823,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XXR0	IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,943,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$11,895,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZ64		40	\$2,525,517.66	27.5%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$9,182,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$9,236,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388YXG2	CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,463</b>	<b>\$448,923,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388YXH0	CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>674</b>	<b>\$129,785,645.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388YXJ6	CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>625</b>	<b>\$119,900,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388YXL1	CITIMORTGAGE, INC	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$9,426,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388YXN7	CITIMORTGAGE, INC	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>336</b>	<b>\$61,759,251.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388YXP2	CITIMORTGAGE, INC	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$35,383,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388YXQ0	CITIMORTGAGE, INC	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,854,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388YXR8	CITIMORTGAGE, INC	3	\$598,850.05	26.33%	0	\$0.00	NA	0	
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,274,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31388YY30	CITIMORTGAGE, INC	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,776,708.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			

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31388YY63		CITIMORTGAGE, INC	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0
		Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,584,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YY71		CITIMORTGAGE, INC	14	\$823,486.20	36.29%	0	\$0.00	NA	0
		Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,269,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,164,719.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,204,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,540,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,846,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU50		COLUMBIA NATIONAL INC	61	\$9,621,880.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,621,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU68		COLUMBIA NATIONAL INC	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,180,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU84		COLUMBIA NATIONAL INC	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,653,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVG5		COLUMBIA NATIONAL INC	6	\$940,041.46	78.33%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,200,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,122,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,718,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,849,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,242,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,051,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,000,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,058,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$26,000,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$26,000,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,948,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,851,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,304,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0

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		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,009,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,488,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,812,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,572,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,094,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,412,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,609,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,064,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,380,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$11,527,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0
		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>845</b>	<b>\$134,068,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,374,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$31,990,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,077,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$76,005,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,130,005.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>725</b>	<b>\$127,086,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,487,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$88,033,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$800,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,552,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CHV4	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,926,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHW2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,549,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHX0	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,306,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,105,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,068,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,000,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,000,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,500,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,999,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,499,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,000,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,999,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPB9		Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPE3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPG8		Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,499,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPJ2		Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,500,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRN1		BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0
		Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,054,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRP6		BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0
		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$112,254,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,534,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,578,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,292,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,267,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,976,269.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,293,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,148,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,943,666.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,010,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,100,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,360,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,802,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,027,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,995,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,813,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,669,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$21,768,851.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$21,311,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DG68		FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,579,911.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,254,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	C
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	C
<b>Total</b>		<b>98</b>	<b>\$20,000,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	C
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	C
<b>Total</b>		<b>177</b>	<b>\$36,683,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	C
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	C
<b>Total</b>		<b>138</b>	<b>\$23,154,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	C
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	C
<b>Total</b>		<b>102</b>	<b>\$20,000,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	C
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	C
<b>Total</b>		<b>102</b>	<b>\$15,328,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	C
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	C
<b>Total</b>		<b>137</b>	<b>\$22,332,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389DVW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	C
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	C
<b>Total</b>		<b>69</b>	<b>\$12,966,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	C
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$755,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,733,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	C



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		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,906,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3Q6		HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA	0
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,996,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3R4		HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$48,737,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3S2		HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA	0
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$47,985,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3T0		HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$49,079,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3V5		HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$45,645,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3X1		HOMESIDE LENDING, INC	6	\$926,946.23	4.47%	0	\$0.00	NA	0
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,715,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3Y9		HOMESIDE LENDING, INC	4	\$270,291.16	0.79%	0	\$0.00	NA	0
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$34,007,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,423,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,716,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,945,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4D4		HOMESIDE LENDING, INC	2	\$280,755.18	2.07%	0	\$0.00	NA	0
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,586,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4E2		HOMESIDE LENDING, INC	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0

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		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,774,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4F9		HOMESIDE LENDING, INC	7	\$961,796.26	4.85%	0	\$0.00	NA	0
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,846,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4N2		HOMESIDE LENDING, INC	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$34,183,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4P7		HOMESIDE LENDING, INC	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$38,555,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E4Q5		HOMESIDE LENDING, INC	4	\$416,021.43	3.07%	0	\$0.00	NA	0
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,548,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7E9		HOMESIDE LENDING, INC	7	\$811,068.37	20.39%	0	\$0.00	NA	0
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,978,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7F6		HOMESIDE LENDING, INC	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0
		Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,781,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7G4		HOMESIDE LENDING, INC	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0
		Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,186,850.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7K5		HOMESIDE LENDING, INC	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,018,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7L3		HOMESIDE LENDING, INC	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,397,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E7M1		HOMESIDE LENDING, INC	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,862,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0

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		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,846,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$20,456,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$27,554,282.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$50,821,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$25,303,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$24,067,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$20,794,861.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,442,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,846,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$13,810,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,325,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$22,954,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,701,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,259,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,020,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,766,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,402,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,957,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,206,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$29,049,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,306,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,167,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,335,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,381,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,817,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,768,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0

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		Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,917,616.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYH2		INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0
		Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,473,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYJ8		INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0
		Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,816,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,952,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,423,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,628,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,216,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$32,911,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$13,216,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$23,406,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$33,322,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0

<b>Total</b>			<b>282</b>	<b>\$26,083,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$32,618,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,549,312.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,360,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,912,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,151,292.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,860,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,070,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,017,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,798,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,306,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$31,624,810.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389FKE1	WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0
	Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,428,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FKL5	WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,449,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FQ96	Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,597,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FR46	Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,665,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FR53	Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,673,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRA2	Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,480,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRB0	Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$28,918,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRC8	Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$40,002,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRD6	Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$30,001,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRE4	Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$75,006,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRF1	Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$50,001,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$60,003,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$70,003,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$70,004,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$51,000,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC	12	\$1,803,195.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,803,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$50,003,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$80,006,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$755,462.32	21.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,483,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$30,001,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$50,004,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$40,002,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,293,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$30,000,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$10,000,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,000,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,000,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$50,004,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>408</b>	<b>\$54,002,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$50,004,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%	0	\$0.00	NA	0
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$50,004,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$40,003,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,999,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,485,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,116,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$274,319.81	18.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,508,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,999,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,001,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC	3	\$707,960.52	1.01%	0	\$0.00	NA	0
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$70,001,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,999,277.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$9,361,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXQ0	UNION PLANTERS BANK NA		12	\$1,787,651.67	18.97%	0	\$0.00	NA	0
	Unavailable		57	\$7,635,258.08	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,422,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXS6	UNION PLANTERS BANK NA		14	\$3,022,087.61	30.99%	0	\$0.00	NA	0
	Unavailable		49	\$6,730,745.96	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,752,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZH8	TCF MORTGAGE CORPORATION		54	\$7,199,559.13	53.13%	0	\$0.00	NA	0
	Unavailable		43	\$6,351,750.39	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,551,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZJ4	TCF MORTGAGE CORPORATION		30	\$3,736,847.70	31.18%	0	\$0.00	NA	0
	Unavailable		57	\$8,246,845.52	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,983,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZK1	TCF MORTGAGE CORPORATION		34	\$5,034,253.76	68.13%	0	\$0.00	NA	0
	Unavailable		15	\$2,354,789.40	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,389,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZL9	TCF MORTGAGE CORPORATION		69	\$9,669,626.06	68.95%	0	\$0.00	NA	0
	Unavailable		26	\$4,354,851.09	31.05%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,024,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZS4	TCF MORTGAGE CORPORATION		38	\$4,903,050.00	41.63%	0	\$0.00	NA	0
	Unavailable		46	\$6,873,783.30	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,776,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2N9	COUNTRYWIDE HOME LOANS, INC		8	\$884,127.69	4.37%	0	\$0.00	NA	0
	Unavailable		173	\$19,333,961.17	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,218,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2P4	COUNTRYWIDE HOME LOANS, INC		10	\$719,127.41	4.97%	0	\$0.00	NA	0
	Unavailable		116	\$13,738,475.20	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,457,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2Q2			54	\$8,890,049.54	46.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,078,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2R0		COUNTRYWIDE HOME LOANS, INC	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,614,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2S8		COUNTRYWIDE HOME LOANS, INC	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,167,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2T6		COUNTRYWIDE HOME LOANS, INC	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,974,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2U3		COUNTRYWIDE HOME LOANS, INC	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$56,147,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2V1		COUNTRYWIDE HOME LOANS, INC	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$61,565,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2W9		COUNTRYWIDE HOME LOANS, INC	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,503,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2X7		COUNTRYWIDE HOME LOANS, INC	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,443,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6F2		COUNTRYWIDE HOME LOANS, INC	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,751,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6J4		COUNTRYWIDE HOME	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$11,840,410.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6K1		COUNTRYWIDE HOME LOANS, INC	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,168,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6L9		COUNTRYWIDE HOME LOANS, INC	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$37,584,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6N5		COUNTRYWIDE HOME LOANS, INC	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,161,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7A2		COUNTRYWIDE HOME LOANS, INC	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,008,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7B0		COUNTRYWIDE HOME LOANS, INC	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0
		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,007,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7C8		COUNTRYWIDE HOME LOANS, INC	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,007,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7F1		COUNTRYWIDE HOME LOANS, INC	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,141,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7J3		COUNTRYWIDE HOME LOANS, INC	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,382,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7M6		COUNTRYWIDE HOME LOANS, INC	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0

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		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$28,574,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,000,169.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,166,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,154,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,270,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,631,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$23,097,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,217,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,645,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GE30		HOMESIDE LENDING, INC	4	\$523,899.00	1.73%	0	\$0.00	NA	0
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$30,202,740.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GE48	HOMESIDE LENDING, INC	9	\$899,342.46	2.49%	0	\$0.00	NA	0
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$36,126,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GE55	HOMESIDE LENDING, INC	3	\$294,488.00	1.05%	0	\$0.00	NA	0
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$27,996,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GE63	HOMESIDE LENDING, INC	4	\$538,338.00	3.06%	0	\$0.00	NA	0
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$17,601,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,277,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,205,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEH9	Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,620,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEK2	HOMESIDE LENDING, INC	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0
	Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$48,306,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEL0	HOMESIDE LENDING, INC	1	\$239,793.36	1.54%	0	\$0.00	NA	0
	Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,587,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEM8	HOMESIDE LENDING, INC	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0
	Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$48,061,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEP1	HOMESIDE LENDING, INC	7	\$801,450.85	3.17%	0	\$0.00	NA	0
	Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$25,305,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEQ9	Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,032,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GET3	HOMESIDE LENDING, INC	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0
	Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$40,861,851.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389GEU0	HOMESIDE LENDING, INC	7	\$901,284.47	1.82%	0	\$0.00	NA	0
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$49,503,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEV8	HOMESIDE LENDING, INC	3	\$242,206.00	1.47%	0	\$0.00	NA	0
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$16,493,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEX4	HOMESIDE LENDING, INC	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,453,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEY2	HOMESIDE LENDING, INC	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,510,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GEZ9	HOMESIDE LENDING, INC	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,592,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFE5	HOMESIDE LENDING, INC	2	\$224,608.00	5.33%	0	\$0.00	NA	0
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,212,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFF2	HOMESIDE LENDING, INC	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0
	Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,952,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW30	COUNTRYWIDE HOME LOANS, INC	5	\$480,225.14	15.8%	0	\$0.00	NA	0
	Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,039,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW48	COUNTRYWIDE HOME LOANS, INC	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0
	Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$21,405,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW55	COUNTRYWIDE HOME LOANS, INC	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0
	Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,535,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW63	COUNTRYWIDE HOME LOANS, INC	29	\$4,412,093.46	24%	0	\$0.00	NA	0
	Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$18,380,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW71		COUNTRYWIDE HOME LOANS, INC	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,736,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW89		COUNTRYWIDE HOME LOANS, INC	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$81,356,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW97		COUNTRYWIDE HOME LOANS, INC	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$39,303,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX21		COUNTRYWIDE HOME LOANS, INC	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,616,610.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX96		COUNTRYWIDE HOME LOANS, INC	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$73,466,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXA3		COUNTRYWIDE HOME LOANS, INC	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0
<b>Total</b>			<b>669</b>	<b>\$104,965,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,542,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXC9		COUNTRYWIDE HOME LOANS, INC	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$34,943,382.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXQ8		COUNTRYWIDE HOME LOANS, INC	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,903,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389GXX3	COUNTRYWIDE HOME LOANS, INC	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$12,800,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXZ8	COUNTRYWIDE HOME LOANS, INC	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$45,831,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY53	COUNTRYWIDE HOME LOANS, INC	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$64,688,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY61	COUNTRYWIDE HOME LOANS, INC	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$19,992,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY87	COUNTRYWIDE HOME LOANS, INC	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$30,025,899.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY95	COUNTRYWIDE HOME LOANS, INC	33	\$4,502,011.24	15%	0	\$0.00	NA	0
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$30,022,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYA2	COUNTRYWIDE HOME LOANS, INC	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,964,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYU8	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$24,417,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYW4	COUNTRYWIDE HOME LOANS, INC	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,321,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GYX2		COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$33,150,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY0		COUNTRYWIDE HOME LOANS, INC	5	\$974,078.40	9.7%	0	\$0.00	NA	0
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,043,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ29		COUNTRYWIDE HOME LOANS, INC	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,602,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ37		COUNTRYWIDE HOME LOANS, INC	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,332,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ45		COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,400,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ52		COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$14,507,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ60		COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,156,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ78		COUNTRYWIDE HOME LOANS, INC	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,179,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ86		COUNTRYWIDE HOME LOANS, INC	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$45,421,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ94		COUNTRYWIDE HOME	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,544,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZY9		COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$53,842,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$9,498,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,089,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,909,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,675,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,074,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,696,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,088,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,876,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,898,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,091,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,761,365.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,919,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0
	Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,986,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,909,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0
	Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,980,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0
	Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,997,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,467,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0
	Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,665,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,007,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0
	Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,278,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0

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		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,677,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,616,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HAL2		COUNTRYWIDE HOME LOANS, INC	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,310,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDM7		U.S. BANK N.A	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,507,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDP0		U.S. BANK N.A	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,254,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDQ8		U.S. BANK N.A	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,562,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDS4		U.S. BANK N.A	25	\$2,852,572.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,852,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDT2		U.S. BANK N.A	32	\$1,434,388.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,434,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDV7		U.S. BANK N.A	33	\$3,168,893.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,168,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDW5		U.S. BANK N.A	41	\$2,373,265.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,373,265.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDX3		U.S. BANK N.A	58	\$5,059,789.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,059,789.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,134</b>	<b>\$200,205,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEW4			75	\$13,745,714.53	22.47%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)							
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$61,178,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,034,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,551,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,522,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,805,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,130,247.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,166,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$38,877,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,366,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$11,049,440.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,880,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,912,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,774,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,644,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,613,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,210,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,158,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,025,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,362,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,427,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$107,426,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$26,252,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,390,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,074,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,271,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,656,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0
	Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,259,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWY0	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0
	Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,846,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0
	Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,133</b>	<b>\$194,664,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HYZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$50,358,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZL5	NVR MORTGAGE FINANCE INC	49	\$9,999,898.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,999,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZN1	NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZU5	NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,247,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$22,702,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J3L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$32,415,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J3M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,593,821.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J3N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,489,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J3P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,656,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,928,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J3T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,950,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J3U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,905,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J5G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,086,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JBB9	HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JDC5	WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,226,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0
	Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,477,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,000,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$829,996.27	43.86%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,892,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,800,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,637,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,048,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,066,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,694,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,046,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,500,267.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,000,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,998,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,499,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,500,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,499,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,729,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$73,921,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$82,465,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$29,084,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,293,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,891,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,499,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0

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		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,999,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,000,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,000,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,000,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,001,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,000,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,499,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,501,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,025,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$57,188,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>769</b>	<b>\$134,062,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$94,935,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,697,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,571,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$832,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,888,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,954,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,199,260.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZL1	IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0
	Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,570,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZP2	IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0
	Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,536,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0

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		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,188,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,738,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,686,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,064,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,857,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,845,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2A8		COUNTRYWIDE HOME LOANS, INC	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,914,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2B6		COUNTRYWIDE HOME LOANS, INC	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$28,940,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2H3		COUNTRYWIDE HOME LOANS, INC	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$61,244,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2J9		COUNTRYWIDE HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0

<b>Total</b>			<b>280</b>	<b>\$50,876,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3A7		COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,891,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3B5		COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$47,124,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3F6		COUNTRYWIDE HOME LOANS, INC	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,542,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3S8		COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,345,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3T6		COUNTRYWIDE HOME LOANS, INC	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,098,794.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3U3		COUNTRYWIDE HOME LOANS, INC	8	\$869,650.00	10.78%	0	\$0.00	NA	0
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,064,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K4C2		COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$14,278,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K4W8		COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$27,315,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K4X6		COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,552,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389K5G2	COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0
	Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$35,005,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5H0	COUNTRYWIDE HOME LOANS, INC	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0
	Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$35,000,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5J6	COUNTRYWIDE HOME LOANS, INC	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$31,953,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5K3	COUNTRYWIDE HOME LOANS, INC	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0
	Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,119,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5L1	COUNTRYWIDE HOME LOANS, INC	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,187,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5Q0	COUNTRYWIDE HOME LOANS, INC	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$33,601,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5S6	COUNTRYWIDE HOME LOANS, INC	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0
	Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$41,328,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5U1	COUNTRYWIDE HOME LOANS, INC	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$30,025,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5V9	COUNTRYWIDE HOME LOANS, INC	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0
	Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$30,030,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389K5Y3		COUNTRYWIDE HOME LOANS, INC	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,006,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K5Z0		COUNTRYWIDE HOME LOANS, INC	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,488,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K6C0		COUNTRYWIDE HOME LOANS, INC	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,052,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K6G1		COUNTRYWIDE HOME LOANS, INC	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$32,096,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K6S5		COUNTRYWIDE HOME LOANS, INC	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$22,100,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K6Z9		COUNTRYWIDE HOME LOANS, INC	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,056,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7A3		COUNTRYWIDE HOME LOANS, INC	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$50,694,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7D7		COUNTRYWIDE HOME LOANS, INC	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$46,552,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7G0		COUNTRYWIDE HOME LOANS, INC	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$37,145,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7H8		COUNTRYWIDE HOME	28	\$4,336,270.90	32%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,550,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7K1		COUNTRYWIDE HOME LOANS, INC	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,092,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,095,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEF4		Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,957,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,000,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0
		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$16,576,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0
		Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$30,956,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,000,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,000,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,075,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,006,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KG96	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$712,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KJ77	FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0
	Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,279,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KK26	FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0
	Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,351,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KK34	FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0
	Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,230,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,195,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,988,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,015,080.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKP5	FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0
	Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$35,025,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>130</b>	<b>\$12,744,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKX8	FLAGSTAR BANK, FSB		16	\$965,108.26	9.52%	0	\$0.00	NA	0
	Unavailable		145	\$9,177,829.66	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,142,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KKY6	Unavailable		122	\$11,983,796.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,983,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KL58	Unavailable		86	\$5,938,103.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,938,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KLN9	FLAGSTAR BANK, FSB		5	\$900,040.37	3.79%	0	\$0.00	NA	0
	Unavailable		120	\$22,857,679.63	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,757,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KLQ2	FLAGSTAR BANK, FSB		6	\$587,205.59	7.23%	0	\$0.00	NA	0
	Unavailable		77	\$7,529,625.76	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,116,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KLR0	FLAGSTAR BANK, FSB		22	\$1,271,436.66	15.06%	0	\$0.00	NA	0
	Unavailable		115	\$7,168,324.52	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,439,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KLV1	FLAGSTAR BANK, FSB		3	\$289,832.68	4.24%	0	\$0.00	NA	0
	Unavailable		66	\$6,550,091.75	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,839,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KLW9	Unavailable		23	\$4,221,821.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,221,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KM24	FLAGSTAR BANK, FSB		3	\$420,965.60	4.93%	0	\$0.00	NA	0
	Unavailable		44	\$8,109,367.11	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,530,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KM40	FLAGSTAR BANK, FSB		7	\$408,763.35	8.74%	0	\$0.00	NA	0
	Unavailable		61	\$4,269,602.93	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,678,366.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KM99	Unavailable		39	\$6,909,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,909,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMA6	FLAGSTAR BANK, FSB		1	\$129,870.58	2.7%	0	\$0.00	NA	0
	Unavailable		23	\$4,678,960.19	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,808,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0
	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,249,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,235,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,551,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,103,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,333,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,236,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KMV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,228,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,849,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,469,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,141,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,303,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,615,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,576,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,482,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,796,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,268,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,243,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,843,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,167,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,257,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,003,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,089,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,139,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,691,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$50,854,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0
	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$29,662,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0
	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$59,063,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$47,643,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0
	Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,750,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPX3	Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,735,275.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,266,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0
	Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,856,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,770,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,594,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,161,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,270,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$1,530,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQM6	FLAGSTAR BANK, FSB		1	\$79,836.46	6.69%	0	\$0.00	NA	0
	Unavailable		16	\$1,112,967.54	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,192,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQP9	FLAGSTAR BANK, FSB		13	\$1,227,950.00	16.3%	0	\$0.00	NA	0
	Unavailable		66	\$6,306,460.00	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,534,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQX2	FLAGSTAR BANK, FSB		7	\$678,686.62	24.17%	0	\$0.00	NA	0
	Unavailable		22	\$2,129,323.07	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,808,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQY0	Unavailable		17	\$1,278,278.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,278,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KQZ7	FLAGSTAR BANK, FSB		2	\$112,368.53	5.75%	0	\$0.00	NA	0
	Unavailable		29	\$1,841,737.20	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,954,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSE2	COUNTRYWIDE HOME LOANS, INC		37	\$5,414,062.72	15.46%	0	\$0.00	NA	0
	Unavailable		184	\$29,603,836.84	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$35,017,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSF9	COUNTRYWIDE HOME LOANS, INC		40	\$6,325,460.30	15.81%	0	\$0.00	NA	0
	Unavailable		198	\$33,694,484.85	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$40,019,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSG7	COUNTRYWIDE HOME LOANS, INC		57	\$9,439,320.45	23.5%	0	\$0.00	NA	0
	Unavailable		163	\$30,722,710.88	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$40,162,031.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSK8	COUNTRYWIDE HOME LOANS, INC		43	\$6,895,580.21	37.1%	0	\$0.00	NA	0
	Unavailable		67	\$11,691,292.73	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,586,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSL6	COUNTRYWIDE HOME LOANS, INC		34	\$5,143,415.50	43.89%	0	\$0.00	NA	0
	Unavailable		35	\$6,575,757.94	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,719,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389KSQ5	COUNTRYWIDE HOME LOANS, INC	38	\$6,171,531.00	27.1%	0	\$0.00	NA	C
	Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	C
<b>Total</b>		<b>137</b>	<b>\$22,770,119.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KSS1	COUNTRYWIDE HOME LOANS, INC	51	\$4,920,088.69	19.95%	0	\$0.00	NA	C
	Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	C
<b>Total</b>		<b>253</b>	<b>\$24,659,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KSV4	COUNTRYWIDE HOME LOANS, INC	19	\$1,455,168.78	8.96%	0	\$0.00	NA	C
	Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	C
<b>Total</b>		<b>152</b>	<b>\$16,234,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KU25	COUNTRYWIDE HOME LOANS, INC	10	\$1,533,336.03	10.24%	0	\$0.00	NA	C
	Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	C
<b>Total</b>		<b>98</b>	<b>\$14,973,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KU33	COUNTRYWIDE HOME LOANS, INC	12	\$2,305,512.72	8.81%	0	\$0.00	NA	C
	Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	C
<b>Total</b>		<b>140</b>	<b>\$26,183,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KU41	COUNTRYWIDE HOME LOANS, INC	15	\$2,250,114.77	5.33%	0	\$0.00	NA	C
	Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	C
<b>Total</b>		<b>227</b>	<b>\$42,177,156.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KU66	COUNTRYWIDE HOME LOANS, INC	91	\$15,931,402.04	15.29%	0	\$0.00	NA	C
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	C
<b>Total</b>		<b>580</b>	<b>\$104,219,203.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KU74	COUNTRYWIDE HOME LOANS, INC	63	\$10,803,919.57	10.3%	0	\$0.00	NA	C
	Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	C
<b>Total</b>		<b>579</b>	<b>\$104,857,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KU82	COUNTRYWIDE HOME LOANS, INC	27	\$4,277,886.69	42.73%	0	\$0.00	NA	C
	Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	C
<b>Total</b>		<b>62</b>	<b>\$10,011,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KUV1	COUNTRYWIDE HOME	23	\$3,394,646.73	32.8%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,348,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KUW9		COUNTRYWIDE HOME LOANS, INC	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0
		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$12,737,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KUX7		COUNTRYWIDE HOME LOANS, INC	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$62,887,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KUY5		COUNTRYWIDE HOME LOANS, INC	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,192,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KUZ2		COUNTRYWIDE HOME LOANS, INC	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,704,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KV57		COUNTRYWIDE HOME LOANS, INC	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,699,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KV73		COUNTRYWIDE HOME LOANS, INC	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$38,114,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KV81		COUNTRYWIDE HOME LOANS, INC	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,826,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KV99		COUNTRYWIDE HOME LOANS, INC	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,016,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVF5		COUNTRYWIDE HOME LOANS, INC	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0

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

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

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

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31389KYH8	COUNTRYWIDE HOME LOANS, INC	67	\$10,224,770.58	37.49%	0	\$0.00	NA	C
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	C
<b>Total</b>		<b>162</b>	<b>\$27,276,522.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KYJ4	COUNTRYWIDE HOME LOANS, INC	50	\$8,438,588.00	36.69%	0	\$0.00	NA	C
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	C
<b>Total</b>		<b>133</b>	<b>\$23,000,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KYK1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,004.00	22.37%	0	\$0.00	NA	C
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	C
<b>Total</b>		<b>101</b>	<b>\$16,500,135.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KYV7	COUNTRYWIDE HOME LOANS, INC	25	\$3,658,426.22	36.78%	0	\$0.00	NA	C
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$9,946,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KYW5	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,731.61	22.74%	0	\$0.00	NA	C
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$8,792,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KYX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$275,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KYY1	COUNTRYWIDE HOME LOANS, INC	1	\$87,225.34	29.74%	0	\$0.00	NA	C
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$293,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KZ46	COUNTRYWIDE HOME LOANS, INC	33	\$5,076,159.75	14.5%	0	\$0.00	NA	C
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	C
<b>Total</b>		<b>209</b>	<b>\$35,008,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KZ95	COUNTRYWIDE HOME LOANS, INC	45	\$7,850,610.52	43.33%	0	\$0.00	NA	C
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	C
<b>Total</b>		<b>102</b>	<b>\$18,119,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389KZB0	COUNTRYWIDE HOME LOANS, INC	13	\$2,289,527.78	18.47%	0	\$0.00	NA	C
	Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	C

<b>Total</b>			<b>66</b>	<b>\$12,398,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZD6		COUNTRYWIDE HOME LOANS, INC	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$38,839,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZE4		COUNTRYWIDE HOME LOANS, INC	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$27,252,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZF1		COUNTRYWIDE HOME LOANS, INC	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,850,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KZY0		COUNTRYWIDE HOME LOANS, INC	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,939,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,482,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAA7		COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0	\$0.00	NA	0
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,052,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAC3		COUNTRYWIDE HOME LOANS, INC	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,930,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAE9		COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,194,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAG4		COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,693,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389LAK5	COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0
	Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,609,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAR0	COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,419,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAS8	COUNTRYWIDE HOME LOANS, INC	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0
	Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$19,649,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAT6	COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0	\$0.00	NA	0
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,932,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAV1	COUNTRYWIDE HOME LOANS, INC	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,966,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAW9	COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$26,424,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LB81	COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$14,015,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LBB4	COUNTRYWIDE HOME LOANS, INC	1	\$160,898.03	7.42%	0	\$0.00	NA	0
	Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,167,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LC23	COUNTRYWIDE HOME LOANS, INC	4	\$558,250.00	3.58%	0	\$0.00	NA	0
	Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,602,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389LC31		COUNTRYWIDE HOME LOANS, INC	5	\$993,500.00	28.62%	0	\$0.00	NA	C
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$3,471,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LCB3		COUNTRYWIDE HOME LOANS, INC	26	\$4,390,726.00	22.88%	0	\$0.00	NA	C
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	C
<b>Total</b>			<b>113</b>	<b>\$19,188,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LCC1		COUNTRYWIDE HOME LOANS, INC	19	\$2,700,138.00	17.48%	0	\$0.00	NA	C
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	C
<b>Total</b>			<b>90</b>	<b>\$15,444,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LCK3		COUNTRYWIDE HOME LOANS, INC	4	\$406,425.00	7.87%	0	\$0.00	NA	C
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	C
<b>Total</b>			<b>39</b>	<b>\$5,164,236.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LCL1		COUNTRYWIDE HOME LOANS, INC	9	\$839,900.00	18.85%	0	\$0.00	NA	C
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$4,456,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LCN7		COUNTRYWIDE HOME LOANS, INC	38	\$3,162,993.91	23.7%	0	\$0.00	NA	C
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	C
<b>Total</b>			<b>128</b>	<b>\$13,347,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LCZ0		COUNTRYWIDE HOME LOANS, INC	4	\$690,100.00	6.89%	0	\$0.00	NA	C
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	C
<b>Total</b>			<b>52</b>	<b>\$10,020,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LD22		COUNTRYWIDE HOME LOANS, INC	9	\$895,086.76	15.87%	0	\$0.00	NA	C
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	C
<b>Total</b>			<b>57</b>	<b>\$5,639,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LD97		COUNTRYWIDE HOME LOANS, INC	41	\$5,991,999.16	87.06%	0	\$0.00	NA	C
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$6,882,995.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LDF3		COUNTRYWIDE HOME	76	\$12,042,621.75	34.4%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$35,005,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDG1		COUNTRYWIDE HOME LOANS, INC	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,146,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDK2		COUNTRYWIDE HOME LOANS, INC	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,332,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDL0		COUNTRYWIDE HOME LOANS, INC	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,393,956.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDM8		COUNTRYWIDE HOME LOANS, INC	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,206,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDS5		COUNTRYWIDE HOME LOANS, INC	3	\$210,105.80	19.72%	0	\$0.00	NA	0
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,065,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDX4		COUNTRYWIDE HOME LOANS, INC	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$34,588,982.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LE62		COUNTRYWIDE HOME LOANS, INC	6	\$567,698.00	14.01%	0	\$0.00	NA	0
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,052,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LE88		COUNTRYWIDE HOME LOANS, INC	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,880,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LEE5		COUNTRYWIDE HOME LOANS, INC	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0

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		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$75,385,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LEN5		COUNTRYWIDE HOME LOANS, INC	4	\$208,600.00	26.78%	0	\$0.00	NA	0
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$778,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LEV7		COUNTRYWIDE HOME LOANS, INC	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,053,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LEW5		COUNTRYWIDE HOME LOANS, INC	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$37,937,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LEX3		COUNTRYWIDE HOME LOANS, INC	6	\$621,400.00	8.97%	0	\$0.00	NA	0
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,924,785.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LF20		COUNTRYWIDE HOME LOANS, INC	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0
		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,750,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LF38		COUNTRYWIDE HOME LOANS, INC	7	\$388,022.00	13.9%	0	\$0.00	NA	0
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,792,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LF46		COUNTRYWIDE HOME LOANS, INC	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$37,907,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LF79		COUNTRYWIDE HOME LOANS, INC	2	\$235,450.15	3.04%	0	\$0.00	NA	0
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,741,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LF95		COUNTRYWIDE HOME LOANS, INC	10	\$842,752.60	18.45%	0	\$0.00	NA	0
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$4,568,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LFE4		COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0	\$0.00	NA	0
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,380,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LFK0		COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$33,324,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LG45		COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,503,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LGJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,933,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LGK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,592,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LGL7		COUNTRYWIDE HOME LOANS, INC	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,884,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LH44		COUNTRYWIDE HOME LOANS, INC	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,146,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LH85		COUNTRYWIDE HOME LOANS, INC	1	\$123,550.00	1.73%	0	\$0.00	NA	0
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,145,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJ42		COUNTRYWIDE HOME LOANS, INC	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$50,004,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389LJ59	COUNTRYWIDE HOME LOANS, INC	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0
	Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$30,705,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJ67	COUNTRYWIDE HOME LOANS, INC	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0
	Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$25,049,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJE0	COUNTRYWIDE HOME LOANS, INC	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0
	Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$23,127,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0
	Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$28,906,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJM2	COUNTRYWIDE HOME LOANS, INC	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0
	Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,117,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK40	COUNTRYWIDE HOME LOANS, INC	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0
	Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,046,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK57	COUNTRYWIDE HOME LOANS, INC	24	\$3,304,864.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,304,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK81	COUNTRYWIDE HOME LOANS, INC	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0
	Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,285,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK99	COUNTRYWIDE HOME LOANS, INC	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0
	Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$45,008,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKA6	COUNTRYWIDE HOME	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,119,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKD0		COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,816,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKE8		COUNTRYWIDE HOME LOANS, INC	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,395,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKK4		COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$27,095,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,120,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LLC1		COUNTRYWIDE HOME LOANS, INC	1	\$80,800.00	7.98%	0	\$0.00	NA	0
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,012,458.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LLH0		COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0	\$0.00	NA	0
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,004,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LLQ0		COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,439,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LM55		COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,059,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMN6		COUNTRYWIDE HOME LOANS, INC	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,016,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389LN39	COUNTRYWIDE HOME LOANS, INC	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$27,806,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNA3	COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,303,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNQ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$19,098,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNR6	COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,542,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LP29	COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$21,851,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LP37	COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,352,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LP52	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,072,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LP60	COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA	0
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,240,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPL7	COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	10.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,147,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389LPU7		COUNTRYWIDE HOME LOANS, INC	10	\$990,540.00	14.13%	0	\$0.00	NA	0
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,010,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPZ6		COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,669,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LQC6		COUNTRYWIDE HOME LOANS, INC	3	\$499,578.23	8.14%	0	\$0.00	NA	0
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,140,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,174,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,777,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWP0		Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,519,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWQ8		Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,620,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWX3		Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,143,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWY1		Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LX95		Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,672,087.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXB0		Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,193,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXD6		Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,651,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXF1		Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,183,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXG9		Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,272,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXQ7		Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,581,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXX2		Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,216,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LXZ7		Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,501,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LYL7		Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,198,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LYM5		Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,056,838.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LYV5		Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,142,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,624,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M3A3		USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,224,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,572,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$635,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,534,088.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,399,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389M5Y9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0
	Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,791,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M5Z6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0
	Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,391,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0
	Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,320,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$21,489,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,113,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,324,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,116,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0

<b>Total</b>			<b>130</b>	<b>\$20,450,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6K8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0
		Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,065,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6L6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,540,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0
		Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$20,135,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0
		Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,240,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0
		Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,341,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6V4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0
		Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,354,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0
		Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,805,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0

<b>Total</b>			<b>160</b>	<b>\$19,713,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0
		Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$13,367,363.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0
		Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,815,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$19,852,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,141,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0
		Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$17,856,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MA31		WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0
		Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>618</b>	<b>\$98,002,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MA49		WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0
		Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$100,530,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MA56		WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0
		Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>681</b>	<b>\$100,222,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MA64		WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0

<b>Total</b>			<b>387</b>	<b>\$56,609,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,967,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,488,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,910,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,445,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$97,001,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$55,292,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,367,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,390,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,673,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC21		WASHINGTON MUTUAL	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,630,834.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,573,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,359,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,469,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,387,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$40,081,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,348,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$48,751,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCP0		OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,577</b>	<b>\$290,744,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCQ8		OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,806</b>	<b>\$333,509,250.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0

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		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$92,115,711.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,793,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$85,739,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,106,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,586,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,884,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,534,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>567</b>	<b>\$97,387,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$99,724,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0



<b>Total</b>			<b>528</b>	<b>\$100,268,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDE4	WASHINGTON MUTUAL BANK, FA		239	\$43,710,584.82	43.78%	0	\$0.00	NA	0
	Unavailable		280	\$56,131,611.16	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$99,842,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDF1	WASHINGTON MUTUAL BANK, FA		489	\$93,203,592.93	93.76%	0	\$0.00	NA	0
	Unavailable		31	\$6,202,407.66	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$99,406,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDG9	WASHINGTON MUTUAL BANK, FA		199	\$35,717,270.85	36.93%	0	\$0.00	NA	0
	Unavailable		306	\$60,997,126.74	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$96,714,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDH7	WASHINGTON MUTUAL BANK, FA		358	\$62,291,925.49	62.69%	0	\$0.00	NA	0
	Unavailable		187	\$37,072,215.49	37.31%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$99,364,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDJ3	WASHINGTON MUTUAL BANK, FA		22	\$3,611,238.14	65.77%	0	\$0.00	NA	0
	Unavailable		10	\$1,879,868.06	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,491,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDM6	WASHINGTON MUTUAL BANK, FA		451	\$67,228,000.03	67.26%	0	\$0.00	NA	0
	Unavailable		181	\$32,725,477.45	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$99,953,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDN4	WASHINGTON MUTUAL BANK, FA		420	\$62,674,071.38	62.38%	0	\$0.00	NA	0
	Unavailable		197	\$37,795,979.59	37.62%	0	\$0.00	NA	0
<b>Total</b>			<b>617</b>	<b>\$100,470,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDQ7	WASHINGTON MUTUAL BANK, FA		442	\$68,282,242.03	68.7%	0	\$0.00	NA	0
	Unavailable		182	\$31,108,037.12	31.3%	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$99,390,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDR5	WASHINGTON MUTUAL BANK, FA		401	\$63,401,796.31	63.63%	0	\$0.00	NA	0
	Unavailable		201	\$36,236,078.35	36.37%	0	\$0.00	NA	0
<b>Total</b>			<b>602</b>	<b>\$99,637,874.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$96,278,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$97,737,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0
	Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,814,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,672,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,486,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,181,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,902,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,198,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0
	Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,165,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0
	Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$39,040,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHD2	OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0
	Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$41,249,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,294,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0
	Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,890,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MHL4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0
	Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,813,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJ24	Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,179,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJ32	Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$29,294,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJF5	OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,600,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJJ7	Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$17,480,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJK4	Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$25,695,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJR9	Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,801,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$14,800,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389MJT5		Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,798,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,568,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,040,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$13,350,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$17,428,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$9,275,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,535,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,832,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,084,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,481,323.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,243,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$32,774,231.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$33,208,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$25,872,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,828,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,097,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$24,382,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$28,017,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$15,156,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$32,493,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$28,200,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0
	Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$30,532,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0
	Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$23,356,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389MP68		AMERICAN HOME FUNDING INC	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,983,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MP76		AMERICAN HOME FUNDING INC	77	\$15,023,438.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,023,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MP84		AMERICAN HOME FUNDING INC	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,993,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MP92		AMERICAN HOME FUNDING INC	38	\$4,999,346.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,780,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MQD2		AMERICAN HOME FUNDING INC	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0
		Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0
<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>
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0
<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>
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0
<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>
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0
<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>
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,518,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,879,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389MVA2	PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,358,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,334,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0
<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>
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0
<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>
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,292,127.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,864,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0
	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	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA		
<b>Total</b>		<b>51</b>	<b>\$9,224,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA		
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA		
<b>Total</b>		<b>155</b>	<b>\$29,434,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA		
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA		
<b>Total</b>		<b>114</b>	<b>\$22,437,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA		
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA		
<b>Total</b>		<b>176</b>	<b>\$32,799,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA		
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA		
<b>Total</b>		<b>91</b>	<b>\$16,853,057.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA		
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA		
<b>Total</b>		<b>7</b>	<b>\$1,164,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA		
	Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA		
<b>Total</b>		<b>12</b>	<b>\$1,741,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA		
	Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA		
<b>Total</b>		<b>15</b>	<b>\$2,526,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA		
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA		
<b>Total</b>		<b>33</b>	<b>\$3,804,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA		

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		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>
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,835,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,851,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,086,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,651,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,995,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,346,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,234,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,307,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	C
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$4,349,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	C
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	C
<b>Total</b>			<b>74</b>	<b>\$5,192,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	C
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	C
<b>Total</b>			<b>291</b>	<b>\$19,791,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	C
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	C
<b>Total</b>			<b>210</b>	<b>\$13,100,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	C
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	C
<b>Total</b>			<b>58</b>	<b>\$3,189,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	C
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	C
<b>Total</b>			<b>302</b>	<b>\$29,840,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	C
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$2,230,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	C
<b>Total</b>			<b>48</b>	<b>\$6,000,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	C
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$2,965,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	C

<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>
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,358,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,094,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,708,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,463,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0
<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>
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0
<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>
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0
<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>
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0
<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>
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0
<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>

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31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0
<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>
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,063,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$13,133,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,027,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0
<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>
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,362,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,472,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,402,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAT2			71	\$7,424,807.50	37.18%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$19,967,238.27</b>	<b>100%</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	
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$11,295,525.43</b>	<b>100%</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	
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,336,493.70</b>	<b>100%</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	
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,679,741.39</b>	<b>100%</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	
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$20,303,012.64</b>	<b>100%</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	
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$23,071,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$20,788,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$21,911,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			

31389NBK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0
	Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,456,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0
	Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,874,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$20,303,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0
	Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,795,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$25,542,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,002,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0



<b>Total</b>			<b>29</b>	<b>\$4,662,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0
		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,806,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,304,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,531,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,917,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0

		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,690,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,385,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,759,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,011,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,292,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,992,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,518,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,857,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0

	ASSET MGMT, INC.)								
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$21,607,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>287</b>	<b>\$51,673,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$19,711,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,435,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$22,079,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$9,232,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,710,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJH9	NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,141,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJP1	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,354,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJR7	Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$18,487,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJT3	WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	
	Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$32,406,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389NJU0		387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>640</b>	<b>\$121,883,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$158,361,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$58,143,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$48,417,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,038,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,358,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$65,554,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,404,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,633,154.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,031,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,147,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,550,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,633,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLG8	REGIONS MORTGAGE, INC	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,124,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLJ2	REGIONS MORTGAGE, INC	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,499,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLL7	REGIONS MORTGAGE, INC	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,176,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLM5	REGIONS MORTGAGE, INC	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0
<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>
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0
<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>
31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0
<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>
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0
<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>
31389NLV5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,620,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,900,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,554,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,253,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP74		Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,617,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,752,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,881,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,252,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,912,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,926,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQC2		Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,457,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQD0		Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,536,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQF5		Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,654,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,776,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQT5		ABN AMRO MORTGAGE GROUP, INC	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$39,118,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQU2			2	\$203,300.00	1.62%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC								
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$12,555,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,618,983.73</b>	<b>100%</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	
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$35,525,241.38</b>	<b>100%</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	
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$34,596,142.88</b>	<b>100%</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	
	Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$30,451,161.30</b>	<b>100%</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	
	Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$36,548,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389NS89	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	
	Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$28,417,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$42,325,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>249</b>	<b>\$50,976,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	
	Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	

<b>Total</b>			<b>161</b>	<b>\$10,267,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT47	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$90,000.00	4.99%	0	\$0.00	NA	0
	Unavailable		18	\$1,714,331.63	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,804,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION		20	\$1,156,424.71	26.52%	0	\$0.00	NA	0
	Unavailable		59	\$3,204,211.54	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,360,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION		125	\$23,392,584.58	68.38%	0	\$0.00	NA	0
	Unavailable		62	\$10,815,429.95	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,208,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION		155	\$29,947,185.19	63.38%	0	\$0.00	NA	0
	Unavailable		86	\$17,306,514.29	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$47,253,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION		79	\$15,506,740.91	67.21%	0	\$0.00	NA	0
	Unavailable		41	\$7,563,988.36	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$23,070,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION		118	\$21,816,455.01	60.43%	0	\$0.00	NA	0
	Unavailable		75	\$14,283,720.89	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$36,100,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION		98	\$9,766,136.04	47.34%	0	\$0.00	NA	0
	Unavailable		111	\$10,864,430.68	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$20,630,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION		72	\$5,066,581.79	47.22%	0	\$0.00	NA	0
	Unavailable		84	\$5,664,240.84	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,730,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION		196	\$33,396,986.22	63.02%	0	\$0.00	NA	0
	Unavailable		123	\$19,600,300.06	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$52,997,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,715,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0
	Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,976,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTS4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0
	Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$33,936,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTT2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0
	Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$44,296,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTU9	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0
	Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$32,260,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0
	Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0
<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>
31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0
	Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,327,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTY1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0
	Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$21,785,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0
	Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,250,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,476,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$39,242,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$36,118,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,272,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,481,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,973,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,996,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$48,289,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,423,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0

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		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,383,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NW35		HOMESIDE LENDING, INC	1	\$98,408.77	0.43%	0	\$0.00	NA	0
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,882,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,294,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NWX7		HOMESIDE LENDING, INC	2	\$279,360.00	6.99%	0	\$0.00	NA	0
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,997,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,241,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NXX6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,327,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,553,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$22,726,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,070,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYV1			62	\$10,192,080.77	71.87%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,180,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,093,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,591,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0
		Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,001,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0
<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>
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0
		Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,983,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,417,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZT5		FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0
		Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,014,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0
		Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,021,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZV0		FIRST HORIZON HOME	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,081,206.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,646,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,960,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,870,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,898,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,852,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,442,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,847,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0
<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>
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0
<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>
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0
<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>
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$9,994,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,798,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,003,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,942,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,273,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,538,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0
<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>
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0
<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>
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0
<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>
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0
<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>
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0
<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>
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0
<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>
31389P6X3			81	\$11,905,992.98	100%	0	\$0.00	NA	0

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

31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,562,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,338,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,259,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,476,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,754,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$25,172,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,091,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PFL9	HOMESIDE LENDING, INC	8	\$828,517.23	54.47%	0	\$0.00	NA	0
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,520,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PFM7	HOMESIDE LENDING, INC	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,971,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PFN5	HOMESIDE LENDING, INC	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,935,820.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGE4	SUNTRUST MORTGAGE INC	4	\$522,027.78	25.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,050,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGG9	SUNTRUST MORTGAGE INC	8	\$589,056.04	44.49%	0	\$0.00	NA	0
	Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,324,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGH7	SUNTRUST MORTGAGE INC	5	\$320,700.00	18.2%	0	\$0.00	NA	0
	Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0



<b>Total</b>			<b>25</b>	<b>\$1,762,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31389PN71	REPUBLIC BANK		488	\$49,525,044.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$49,525,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PN89	REPUBLIC BANK		305	\$49,433,015.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$49,433,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNH9	BANK ONE,NA		25	\$3,089,394.68	60.69%	0	\$0.00	NA	0
	Unavailable		15	\$2,001,208.52	39.31%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,090,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNJ5	BANK ONE,NA		30	\$2,048,519.06	73.41%	0	\$0.00	NA	0
	Unavailable		10	\$741,985.71	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,790,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNK2	BANK ONE,NA		113	\$7,308,976.05	79.74%	0	\$0.00	NA	0
	Unavailable		28	\$1,857,439.03	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,166,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNL0	BANK ONE,NA		58	\$3,447,653.75	87.03%	0	\$0.00	NA	0
	Unavailable		8	\$513,588.16	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,961,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNM8	BANK ONE,NA		155	\$25,073,439.28	49.6%	0	\$0.00	NA	0
	Unavailable		140	\$25,480,705.90	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$50,554,145.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNN6	BANK ONE,NA		140	\$20,537,193.49	41.79%	0	\$0.00	NA	0
	Unavailable		154	\$28,611,403.96	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$49,148,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,385,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,462,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$12,727,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,422,450.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,887,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,083,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,210,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,215,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$32,575,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,811,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$19,755,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQ94		91	\$17,286,085.05	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,004,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,845,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,394,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,395,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,302,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,811,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,593,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,912,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,634,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$14,245,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,389,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,925,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,990,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,822,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,976,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,631,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,442,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE	98	\$14,918,235.55	100%	0	\$0.00	NA	0

		TRUST							
<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>
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,089,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,087,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,929,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,048,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,504,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,966,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,226,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

31389PTD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,208,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,638,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PTH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,339,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PTN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,992,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PTU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0
<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>
31389PTV2	USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0
<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>
31389PTW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0
<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>
31389PTX8	BISHOPS GATE RESIDENTIAL MORTGAGE	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0

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	TRUST								
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$14,935,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q2A5	IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	
	Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,049,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q2P2	GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,614,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q2Q0	GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	
	Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,864,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q2U1	GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$899,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,471,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,057,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,393,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,573,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q4R6	RBMG INC	2	\$223,600.00	16.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,252,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389Q5M6	Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	



<b>Total</b>			<b>8</b>	<b>\$1,652,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,415,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$36,131,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$89,765,756.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,849,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$44,639,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,137,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,838,570.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,428,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,505,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,728,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,173,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389Q7J1	ABN AMRO MORTGAGE GROUP, INC	3	\$150,300.00	8.67%	0	\$0.00	NA	0
	Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,733,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q7K8	Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,712,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,824,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,886,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QHF8	PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,967,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,262,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0
<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>
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0
<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>
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0
<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>
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0
<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>
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0
<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>
31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0

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		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0
<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>
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0
<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>
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,496,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,885,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,659,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,230,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,865,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,043,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,718,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNN4		WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0
		Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,545,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$389,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPT9			4	\$311,950.10	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
<b>Total</b>			<b>4</b>	<b>\$311,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,451,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QOD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,716,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QOE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,052,084.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,132,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,636,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,997,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,492,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,494,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,239,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$892,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,680,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QV21		COLUMBIA NATIONAL INC	44	\$6,425,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QV47		COLUMBIA NATIONAL INC	11	\$1,284,775.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,284,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$749,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QVZ8	COLUMBIA NATIONAL INC	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,926,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QWJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$1,865,783.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,865,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QWK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$814,109.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$814,109.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QWL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,515,379.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,515,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QWM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	\$67,600,799.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$67,600,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QWN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	570	\$108,181,494.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$108,181,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QWQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,622,108.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,622,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QWT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$14,078,128.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,078,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QXE3	UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0
	Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0
<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>
31389QXF0	UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0
	Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0
<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>

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31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0
<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>
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0
<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>
31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$500,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QY44	LEHMAN BROTHERS HOLDINGS, INC	416	\$66,917,773.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$66,917,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QY51	LEHMAN BROTHERS HOLDINGS, INC	222	\$35,067,560.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$35,067,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QY69	LEHMAN BROTHERS HOLDINGS, INC	85	\$10,946,144.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,946,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYC6	THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0
	Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,223,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYD4	THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,971,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYE2	THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$49,488,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYF9	THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,881,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$5,806,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,197,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,566,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,314,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,193,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,050,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,508,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,021,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC	99	\$16,513,904.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,513,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC	172	\$27,374,206.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$27,374,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7G5		BANCO BILBAO VIZCAYA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0

		ARGENTARIA							
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,017,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,827,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,362,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$27,891,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,845,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,180,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$886,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,680,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$344,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,007,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RDG8		CHASE MANHATTAN	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0



		MORTGAGE CORPORATION							
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,168,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,465,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,982,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,135,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RG59		NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,592,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,398,187.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$29,311,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,459,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,181,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,711,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,197,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RHQ2			113	\$20,100,825.10	43.02%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$46,725,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,407,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,042,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,562,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6P4		Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,095,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6Q2		Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,736,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6R0		Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,379,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,048,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6V1		Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$12,363,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6W9		Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$110,542,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6X7		Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,844,401.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6Y5		Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$51,263,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6Z2		Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,764,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>136</b>	<b>\$17,382,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,837,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,451,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,002,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,305,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,686,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SDB7		NATIONAL COOPERATIVE BANK, N.A	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,309,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,694,405.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,694,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,504,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,115,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,627,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>775</b>	<b>\$116,034,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$3,554,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$44,844,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$37,432,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$45,180,250.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$12,637,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,728,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$24,711,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SX25		LEHMAN BROTHERS HOLDINGS, INC	28	\$5,153,092.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,153,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SX41		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,280,244.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,280,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SX58		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,544,677.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,544,677.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TAC6		SUNTRUST MORTGAGE INC	24	\$2,814,856.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,814,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TAG7		SUNTRUST MORTGAGE INC	36	\$2,460,015.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,460,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TAJ1		SUNTRUST MORTGAGE INC	23	\$2,431,473.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,431,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TAK8		SUNTRUST MORTGAGE INC	22	\$1,384,590.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,384,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0

		TRUST							
		CITIMORTGAGE, INC	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,025,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,045,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KMK4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0
		BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0
		BSB BANK & TRUST CO	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,000.00	0.02%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	\$350,163.84	0.03%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0

	SERVICES							
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$627,171.14	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$560,372.17	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0
	RBMG INC	1	\$300,700.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0

	CORPORATION							
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	9	\$827,003.83	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	1	\$199,505.33	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8,354</b>	<b>\$1,382,562,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0
		4	\$636,211.77	0.03%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$760,800.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$403,813.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,056,421.65	0.06%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	35	\$5,176,739.98	0.27%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	2	\$304,273.00	0.02%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	C
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	619	\$110,219,296.00	5.84%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	349	\$58,204,041.82	3.08%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	C
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	17	\$2,592,727.06	0.14%	0	\$0.00	NA	C
	UNION PLANTERS MORTGAGE, INC	4	\$431,963.94	0.02%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	13	\$2,255,997.00	0.12%	0	\$0.00	NA	C

	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12,298</b>	<b>\$1,887,989,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$612,100.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$531,281.27	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	86	\$10,068,660.04	1.75%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	15	\$1,051,233.02	0.18%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,160,404.72	0.2%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$3,583,929.53	0.62%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	8	\$1,709,304.00	0.3%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,619,513.49	0.45%	0	\$0.00	NA	C
	RBMG INC	4	\$357,850.00	0.06%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	43	\$6,125,554.15	1.06%	0	\$0.00	NA	C
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	C
		27	\$2,997,139.67	0.52%	0	\$0.00	NA	C

	THE HUNTINGTON MORTGAGE COMPANY							
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$306,816.97	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	4	\$271,509.28	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>4,361</b>	<b>\$576,618,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$61,303,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$382,915.00	0.58%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	14	\$958,929.89	1.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0
	RBMG INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$652,090.92	0.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$65,922,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$269,764.20	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	9	\$984,700.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	7	\$815,538.80	0.23%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>2,628</b>	<b>\$351,093,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0



	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	16	\$2,402,214.77	0.39%	0	\$0.00	NA	C
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	C
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	C
	BSB BANK & TRUST CO	5	\$395,010.16	0.06%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	20	\$2,188,270.88	0.36%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC	13	\$1,946,883.12	0.32%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	448	\$52,539,008.41	8.58%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	C
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	30	\$4,210,390.96	0.69%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	C
	HOMESIDE LENDING, INC	12	\$1,335,306.60	0.22%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	C

	IVANHOE FINANCIAL INC	8	\$841,650.00	0.14%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	17	\$1,342,787.98	0.22%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	C
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	38	\$3,724,434.01	0.61%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	92	\$9,598,829.40	1.57%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	1	\$98,000.00	0.02%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	C
		45	\$6,838,755.14	1.12%	0	\$0.00	NA	C

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,964</b>	<b>\$612,656,886.85</b>	<b>100%</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	
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	4	\$516,106.79	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC	3	\$257,336.48	0.31%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	3	\$520,250.00	0.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	15	\$978,984.03	1.17%	0	\$0.00	NA	0	

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	C
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	C
<b>Total</b>		<b>798</b>	<b>\$83,962,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KPB1	REGIONS MORTGAGE, INC	10	\$1,862,088.39	7.38%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	C
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	C
<b>Total</b>		<b>162</b>	<b>\$25,236,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KPD7	COLUMBIA NATIONAL INC	2	\$342,250.00	2.07%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	11	\$1,562,811.90	9.47%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,550.00	1.16%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	C

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		Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,506,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPE5		COUNTRYWIDE HOME LOANS, INC	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0
		Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$38,930,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPF2		COUNTRYWIDE HOME LOANS, INC	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0
		Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>811</b>	<b>\$109,054,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPK1		COUNTRYWIDE HOME LOANS, INC	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0
		Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$46,467,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPS4		ABN AMRO MORTGAGE GROUP, INC	5	\$710,914.46	4.58%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0
		Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,515,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RDH6		HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	1	\$69,706.82	3.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0
		Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,006,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0

		Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,190,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RDN3		CITIMORTGAGE, INC	3	\$286,666.67	2.49%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0
		Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,529,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RDW3		CITIMORTGAGE, INC	2	\$344,259.88	20.83%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0
		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,652,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,620,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$195,827.56	0.13%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0
		ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,900.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$603,473.50	0.4%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$189,832.31	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	3	\$395,257.94	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	6	\$841,775.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$436,000.00	0.29%	0	\$0.00	NA	0
		3	\$497,735.38	0.33%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY BANK & TRUST CO	3	\$265,331.57	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$161,786.63	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,200.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0



FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$232,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,885.44	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD	2	\$285,750.00	0.19%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$485,809.19	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
		8	\$1,532,225.88	1.02%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	C
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	C
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA	C
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$569,871.63	0.38%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,907.00	0.07%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	C
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	C

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
PRIMWEST 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
PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0
S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0
STAR FINANCIAL GROUP,	1	\$273,523.19	0.18%	0	\$0.00	NA	0

	INC							
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$635,138.13	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,025</b>	<b>\$150,062,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$659,431.67	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$309,733.00	0.21%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC	4	\$501,035.94	0.33%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	C
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	6	\$1,043,503.62	0.7%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	C
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	2	\$391,645.56	0.26%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$294,312.25	0.2%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	2	\$227,497.19	0.15%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$389,550.00	0.26%	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	C
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	C
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	C

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	C
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	C
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	C
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	C
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	C
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	4	\$501,441.13	0.33%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	C



FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	C
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	C
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	C
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	C
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	C
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	C
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	C
GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	C
HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0	\$0.00	NA	C
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	C
HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	C
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	C

	JEFFERSON MORTGAGE SERVICES INC	3	\$429,465.50	0.29%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$232,000.00	0.15%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	C
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	C
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	C
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	C
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	C

	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	C
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,212,479.76	1.48%	0	\$0.00	NA	C
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	1	\$85,696.25	0.06%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	C
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	C
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	3	\$210,966.56	0.14%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	C

	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	C
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	C
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	C
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$66,044.19	0.04%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	2	\$325,713.38	0.22%	0	\$0.00	NA	C
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	C
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	C
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	C
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	C
<b>Total</b>		<b>1,072</b>	<b>\$150,014,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,465.94	0.83%	0	\$0.00	NA	C

	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	C
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$214,138.00	0.21%	0	\$0.00	NA	C
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	2	\$442,709.31	0.44%	0	\$0.00	NA	C
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$299,747.94	0.3%	0	\$0.00	NA	C
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	C
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	C
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	C
	BSI FINANCIAL SERVICES, INC	1	\$223,025.88	0.22%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	3	\$751,696.57	0.75%	0	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$500,000.00	0.5%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	C
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	C
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	C

	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$446,317.69	0.45%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$936,325.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$583,000.00	0.58%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	C
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	C
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	C
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	C
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	C
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	C
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	2	\$427,330.31	0.43%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	C
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	C
	JAMES F. MESSINGER AND	1	\$211,085.19	0.21%	0	\$0.00	NA	C

	COMPANY INC							
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0
		1	\$298,400.00	0.3%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	C
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	C
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	C
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	C
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	C

	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$268,579.63	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$215,827.25	0.22%	0	\$0.00	NA	0
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$274,575.63	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$100,131,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$284,500.00	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$530,500.00	0.94%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	\$640,300.00	1.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$214,800.00	0.38%	0	\$0.00	NA	0

	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$185,218.75	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$608,250.00	1.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,575.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$540,950.00	0.96%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	3	\$565,900.00	1.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0
		3	\$580,929.00	1.03%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0

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		Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$56,152,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$393,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,219,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,987,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,682,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,790,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,515,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,640,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,955,125.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0
<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>
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$401,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0

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		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,871,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,221,664.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TE42		HOMESIDE LENDING, INC	1	\$122,226.66	11.14%	0	\$0.00	NA	0
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,097,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$89,960,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>1,260</b>	<b>\$202,014,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,681,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,797,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$940,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0
<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>
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0
<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>
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0



<b>Total</b>			<b>108</b>	<b>\$14,353,703.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,504,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,673,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,155,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0
		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>
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,303,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,349,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,575,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,565,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,721,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,374,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,289,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$40,033,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$40,056,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,969,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$992,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,277,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,063,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,488,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,284,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,486,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,084,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,560,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$991,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0
<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>
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,946,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0

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<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>
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$59,042,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,121,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,634,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,344,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$42,606,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$43,344,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$46,693,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$26,561,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,911,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,296,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$41,496,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0

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		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,499,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,002,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,524,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,613,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YZ21		CITIMORTGAGE, INC	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0
		Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0
<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>
31388YZB1		CITIMORTGAGE, INC	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0
<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>
31388YZM7		CITIMORTGAGE, INC	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0
		Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0
<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>
31388YZQ8		CITIMORTGAGE, INC	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0
		Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0
<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>
31388YZR6		CITIMORTGAGE, INC	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0
<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>
31388YZS4		CITIMORTGAGE, INC	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0
		Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0
<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>
31388YZT2		CITIMORTGAGE, INC	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0
		Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0
<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>
31388YZU9		CITIMORTGAGE, INC	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0
		Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0
<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>

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31388YZV7	CITIMORTGAGE, INC	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0
	Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0
<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>
31388YZX3	CITIMORTGAGE, INC	18	\$3,127,855.28	100%	0	\$0.00	NA	0
<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>
31388YZZ8	CITIMORTGAGE, INC	47	\$4,388,825.37	100%	0	\$0.00	NA	0
<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>
31389A2R3	SUNTRUST MORTGAGE INC	1	\$107,974.95	21.55%	0	\$0.00	NA	0
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$501,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0
<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>
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,461,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,279,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,056,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,062,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$8,236,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0
	Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0

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<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>
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,091,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0
<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>
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0
<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>
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0
<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>
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0
<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>
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0
<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>
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0
<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>
31389CQN2		Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,317,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQQ5		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQU6		Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,234,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQX0		Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,559,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CQY8		Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,090,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,464,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$118,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,085,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,003,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,330,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0
<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>
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,171,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$21,969,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,353,721.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,394,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$26,447,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$33,951,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0
<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>
31389FAF9	HOMESIDE LENDING, INC	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0
	Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0
<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>
31389FKP6	WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0
	Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0
<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>
31389FKS0	WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0
	Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0
<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>
31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,176,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,768,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FT69	Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,001,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FT77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$270,471.95	0.45%	0	\$0.00	NA	0
	Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$60,005,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FU42	Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,892,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,053,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,930,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,572,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,224,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,089,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FV90	UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0
	Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,031,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$5,453,880.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWB4	UNION PLANTERS BANK NA		29	\$3,639,368.40	36.25%	0	\$0.00	NA	0
	Unavailable		45	\$6,400,614.88	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,039,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWC2	UNION PLANTERS BANK NA		14	\$2,175,124.07	27.07%	0	\$0.00	NA	0
	Unavailable		37	\$5,859,995.35	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,035,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWD0	UNION PLANTERS BANK NA		26	\$3,314,074.32	31.19%	0	\$0.00	NA	0
	Unavailable		41	\$7,309,819.39	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,623,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZ62	TCF MORTGAGE CORPORATION		44	\$5,842,305.79	32.47%	0	\$0.00	NA	0
	Unavailable		78	\$12,151,062.87	67.53%	0	\$0.00	NA	0
<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>
31389GFK1	Unavailable		49	\$6,886,821.87	100%	0	\$0.00	NA	0
<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>
31389GFN5	HOMESIDE LENDING, INC		3	\$513,311.48	19.99%	0	\$0.00	NA	0
	Unavailable		13	\$2,055,025.49	80.01%	0	\$0.00	NA	0
<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>
31389GFP0	HOMESIDE LENDING, INC		25	\$3,504,724.32	7.31%	0	\$0.00	NA	0
	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>

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	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0
	Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$110,364,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEZ7	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0
	Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$109,151,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HR34	THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0
	Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$24,864,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HR42	THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0
	Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$31,199,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HR59	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0
	Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,551,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HR67	THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0
	Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,953,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HR83	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$2,179,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,564,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0
<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>
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0
<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>
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0
		Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,890,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,847,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,747,455.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$105,108,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$92,006,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,775,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0
<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>
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0
<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>
31389HZY7	NVR MORTGAGE FINANCE INC	46	\$9,499,540.00	100%	0	\$0.00	NA	0
<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>
31389HZZ4	NVR MORTGAGE FINANCE INC	18	\$3,000,537.00	100%	0	\$0.00	NA	0
<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>
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0
<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>
31389J2E3	IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0
	Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,620,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0
	Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,197,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,882,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,282,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0

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		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,251,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,353,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,620,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,671,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,732,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,027,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,175,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,014,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0

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		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,695,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,465,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,243,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,505,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,025,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,370,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,156,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>912</b>	<b>\$162,865,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,247,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$32,553,819.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$61,490,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,537,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0
		Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0
<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>
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,988,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,072,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVW1		INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0
		Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$47,678,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVX9		INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0
		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>765</b>	<b>\$133,615,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVY7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$89,763,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JVZ4		INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0
		Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,065,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JWA8		INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0
		Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0
<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>
31389JWD2		INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0
		Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0
<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>
31389JWE0		INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0
		Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0
<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>

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31389JWF7		INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0
		Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0
<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>
31389JWG5		INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0
		Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0
<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>
31389JZ31		IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0
		Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0
<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>
31389JZ49		IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0
		Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0
<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>
31389JZ56		IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0
		Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,482,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZ64		IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0
		Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,089,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZ72		IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0
		Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,564,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZ80		IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,146,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,921,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>166</b>	<b>\$11,179,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,472,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0
<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>
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,471,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,066,104.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,051,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,156,360.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,166,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,188,642.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389KAR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,046,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KAS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,063,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KBA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,505,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KBB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0
<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>
31389KBD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0
<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>
31389KBE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0
<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>
31389KBF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0
<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>
31389KBG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0
<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>
31389KBH3	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$2,351,575.00	100%	0	\$0.00	NA	0

		TRUST							
<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>
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0
<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>
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$39,144,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$27,271,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0
		Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0
<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>
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0
		Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0
<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>
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0
<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>
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0
<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>
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0
<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>
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,361,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,050,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,033,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L2R9		CITIMORTGAGE, INC	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,021</b>	<b>\$200,999,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,034,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LLE7		COUNTRYWIDE HOME LOANS, INC	2	\$157,182.78	13.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,163,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMQ9		COUNTRYWIDE HOME LOANS, INC	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,171,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMR7		COUNTRYWIDE HOME LOANS, INC	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,567,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMU0		COUNTRYWIDE HOME LOANS, INC	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,747,433.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMX4		COUNTRYWIDE HOME LOANS, INC	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,630,029.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LN62		COUNTRYWIDE HOME LOANS, INC	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$36,103,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389LNG0		COUNTRYWIDE HOME LOANS, INC	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,397,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNH8		COUNTRYWIDE HOME LOANS, INC	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,477,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNJ4		COUNTRYWIDE HOME LOANS, INC	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$17,212,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNK1		COUNTRYWIDE HOME LOANS, INC	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$27,874,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNT2		COUNTRYWIDE HOME LOANS, INC	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0
		Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0
<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>
31389LNU9		COUNTRYWIDE HOME LOANS, INC	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$31,943,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNV7		COUNTRYWIDE HOME LOANS, INC	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,254,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNW5		COUNTRYWIDE HOME LOANS, INC	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,189,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPH6		COUNTRYWIDE HOME LOANS, INC	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,001,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPK9		COUNTRYWIDE HOME	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0
<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>
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
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$16,448,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LQX0		COUNTRYWIDE HOME LOANS, INC	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$19,200,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LQZ5		COUNTRYWIDE HOME LOANS, INC	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0



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		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,550,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LR43		COUNTRYWIDE HOME LOANS, INC	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$31,178,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LR50		COUNTRYWIDE HOME LOANS, INC	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$26,166,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LR68		COUNTRYWIDE HOME LOANS, INC	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,111,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LR92		COUNTRYWIDE HOME LOANS, INC	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,743,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRA9		COUNTRYWIDE HOME LOANS, INC	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$60,150,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRG6		COUNTRYWIDE HOME LOANS, INC	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,371,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRH4		COUNTRYWIDE HOME LOANS, INC	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,001,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRK7		COUNTRYWIDE HOME LOANS, INC	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$35,000,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRL5		COUNTRYWIDE HOME LOANS, INC	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0

<b>Total</b>			<b>152</b>	<b>\$25,000,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRM3		COUNTRYWIDE HOME LOANS, INC	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,007,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRN1		COUNTRYWIDE HOME LOANS, INC	8	\$759,837.35	17.33%	0	\$0.00	NA	0
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,385,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRP6		COUNTRYWIDE HOME LOANS, INC	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,896,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRQ4		COUNTRYWIDE HOME LOANS, INC	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,711,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRR2		COUNTRYWIDE HOME LOANS, INC	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,105,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRT8		COUNTRYWIDE HOME LOANS, INC	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,428,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRW1		COUNTRYWIDE HOME LOANS, INC	14	\$971,394.00	27.76%	0	\$0.00	NA	0
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,499,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRX9		COUNTRYWIDE HOME LOANS, INC	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,749,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRY7		COUNTRYWIDE HOME LOANS, INC	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,882,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389LRZ4	COUNTRYWIDE HOME LOANS, INC	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,226,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LS26	COUNTRYWIDE HOME LOANS, INC	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$32,328,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LS42	COUNTRYWIDE HOME LOANS, INC	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,552,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LSU4	COUNTRYWIDE HOME LOANS, INC	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0
	Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,402,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LSY6	COUNTRYWIDE HOME LOANS, INC	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0
	Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$38,185,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LSZ3	COUNTRYWIDE HOME LOANS, INC	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0
<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>
31389LT41	COUNTRYWIDE HOME LOANS, INC	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0
	Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0
<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>
31389LT66	COUNTRYWIDE HOME LOANS, INC	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0
	Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0
<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>
31389LT82	COUNTRYWIDE HOME LOANS, INC	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0
	Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0
<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>

31389LT90		COUNTRYWIDE HOME LOANS, INC	91	\$6,303,987.00	49.22%	0	\$0.00	NA	C
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	C
<b>Total</b>			<b>191</b>	<b>\$12,807,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LTF6		COUNTRYWIDE HOME LOANS, INC	21	\$2,063,178.00	28.31%	0	\$0.00	NA	C
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	C
<b>Total</b>			<b>74</b>	<b>\$7,288,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LTL3		COUNTRYWIDE HOME LOANS, INC	41	\$6,803,352.00	14.04%	0	\$0.00	NA	C
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	C
<b>Total</b>			<b>255</b>	<b>\$48,462,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LTQ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,096,515.03	15.31%	0	\$0.00	NA	C
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	C
<b>Total</b>			<b>44</b>	<b>\$7,159,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LU23		COUNTRYWIDE HOME LOANS, INC	72	\$11,718,630.16	46.87%	0	\$0.00	NA	C
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	C
<b>Total</b>			<b>142</b>	<b>\$25,000,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LU31		COUNTRYWIDE HOME LOANS, INC	19	\$2,827,498.42	26.47%	0	\$0.00	NA	C
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	C
<b>Total</b>			<b>67</b>	<b>\$10,681,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LU80		COUNTRYWIDE HOME LOANS, INC	46	\$7,277,821.37	26.21%	0	\$0.00	NA	C
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	C
<b>Total</b>			<b>155</b>	<b>\$27,765,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LU98		COUNTRYWIDE HOME LOANS, INC	63	\$11,167,187.20	24.24%	0	\$0.00	NA	C
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	C
<b>Total</b>			<b>243</b>	<b>\$46,075,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LUA5		COUNTRYWIDE HOME LOANS, INC	31	\$2,965,925.25	7.95%	0	\$0.00	NA	C
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	C
<b>Total</b>			<b>298</b>	<b>\$37,308,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389LUB3		COUNTRYWIDE HOME	21	\$3,015,235.86	26.07%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,566,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUD9		COUNTRYWIDE HOME LOANS, INC	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,003,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUE7		COUNTRYWIDE HOME LOANS, INC	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$76,902,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUF4		COUNTRYWIDE HOME LOANS, INC	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$84,907,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUG2		COUNTRYWIDE HOME LOANS, INC	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$68,616,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUH0		COUNTRYWIDE HOME LOANS, INC	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$42,490,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUJ6		COUNTRYWIDE HOME LOANS, INC	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$40,244,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUK3		COUNTRYWIDE HOME LOANS, INC	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,201,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUL1		COUNTRYWIDE HOME LOANS, INC	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$42,633,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0

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		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,818,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUZ0		COUNTRYWIDE HOME LOANS, INC	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,170,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LVB2		COUNTRYWIDE HOME LOANS, INC	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0
<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>
31389LVL0		COUNTRYWIDE HOME LOANS, INC	1	\$76,538.24	19.28%	0	\$0.00	NA	0
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$397,040.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LVU0		COUNTRYWIDE HOME LOANS, INC	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0
<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>
31389LVX4		COUNTRYWIDE HOME LOANS, INC	31	\$5,385,661.17	100%	0	\$0.00	NA	0
<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>
31389LZC6		CITIMORTGAGE, INC	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0
<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>
31389LZD4		CITIMORTGAGE, INC	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0
<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>
31389LZE2		CITIMORTGAGE, INC	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0
<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>
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0
<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>
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0
<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>

31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0
<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>
31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,406,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,439,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$258,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRV1	THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,051,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$836,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$28,556,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$18,398,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MV46	PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0
	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>

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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>
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>
31389MWC7	PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0
	Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,193,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MWF0	PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,494,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MWG8	PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0



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		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,617,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,233,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,125,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MWV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,597,443.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,606,860.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MWX1		NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,546,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,038,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,997,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,000,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,202,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,159,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,988,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2F1	FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0
	Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,124,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,635,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$18,788,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ND85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,330,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,872,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,277,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,301,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$21,629,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,592,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,266,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,667,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,223,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,652,952.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,627,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NE43	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0
	Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,285,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NE50	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0
	Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,703,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NE68	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,256,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0
	Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,932,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0
	Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$18,095,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0
	Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,878,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEH4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0
	Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,291,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEJ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0
	Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,760,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEK7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0
	Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$17,521,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,499,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,062,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,170,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,372,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,682,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$11,681,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0
<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>
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0
<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>

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31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0
<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>
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0
<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>
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0
<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>
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0
	Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,564,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0
	Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,540,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0
	Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,236,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0
	Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,283,269.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0
	Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,045,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0
	Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,369,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,033,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$24,460,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,719,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0
	Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,379,755.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0
	Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,137,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0
	Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,709,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0
	Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$4,539,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,620,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,763,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,935,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0



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		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,711,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,872,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,358,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0
		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,151,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK46		Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,334,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0
		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
	Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$12,210,831.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,981,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,261,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,474,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$86,009,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKX2		11	\$1,602,730.58	1.62%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$99,070,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0
		Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,798,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLA1		Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,037,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,666,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,675,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQ24		ABN AMRO MORTGAGE GROUP, INC	4	\$202,666.06	1.75%	0	\$0.00	NA	0
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$11,574,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,510,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQW8		ABN AMRO MORTGAGE GROUP, INC	7	\$505,002.93	3.91%	0	\$0.00	NA	0
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$12,910,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQX6		ABN AMRO MORTGAGE GROUP, INC	5	\$798,450.00	2.34%	0	\$0.00	NA	0
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$34,156,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NQY4		ABN AMRO MORTGAGE GROUP, INC	5	\$879,917.46	81.37%	0	\$0.00	NA	0
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,081,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NRF4	ABN AMRO MORTGAGE GROUP, INC		2	\$394,800.00	2.8%	0	\$0.00	NA	0
	Unavailable		80	\$13,683,096.49	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,077,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NRG2	Unavailable		10	\$1,855,663.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,855,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC		1	\$184,000.00	3.43%	0	\$0.00	NA	0
	Unavailable		28	\$5,185,902.60	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,369,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUX1	ICM MORTGAGE CORPORATION		162	\$25,000,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$25,000,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVW2	AMERICAN HOME FUNDING INC		77	\$9,899,655.45	98.9%	0	\$0.00	NA	0
	Unavailable		2	\$110,416.50	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,010,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVX0	AMERICAN HOME FUNDING INC		83	\$13,608,565.03	90.75%	0	\$0.00	NA	0
	Unavailable		12	\$1,386,968.38	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,995,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVY8	AMERICAN HOME FUNDING INC		51	\$8,839,397.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,839,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVZ5	AMERICAN HOME FUNDING INC		86	\$14,993,767.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,993,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NW76	Unavailable		139	\$22,326,816.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,326,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NW84	HOMESIDE LENDING, INC		1	\$90,045.84	2.2%	0	\$0.00	NA	0
	Unavailable		26	\$4,006,575.62	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,096,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NXM2	WEBSTER BANK		15	\$2,629,259.19	47.08%	0	\$0.00	NA	0
	Unavailable		19	\$2,955,974.02	52.92%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$5,585,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NXN0	WEBSTER BANK		15	\$1,983,672.41	24.94%	0	\$0.00	NA	0
	Unavailable		37	\$5,971,019.52	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,954,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NY58	FIRST HORIZON HOME LOAN CORPORATION		56	\$10,681,633.26	71.21%	0	\$0.00	NA	0
	Unavailable		19	\$4,319,413.23	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,001,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NY74	FIRST HORIZON HOME LOAN CORPORATION		63	\$9,160,917.03	91.61%	0	\$0.00	NA	0
	Unavailable		7	\$839,050.75	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,999,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NY82	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,716,494.82	56.94%	0	\$0.00	NA	0
	Unavailable		6	\$1,298,284.58	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,014,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION		88	\$17,868,949.57	61.45%	0	\$0.00	NA	0
	Unavailable		51	\$11,210,629.24	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$29,079,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION		63	\$8,784,388.75	56.45%	0	\$0.00	NA	0
	Unavailable		43	\$6,775,993.31	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,560,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION		59	\$10,073,970.59	72.16%	0	\$0.00	NA	0
	Unavailable		19	\$3,886,232.12	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,960,202.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZC2	FIRST HORIZON HOME LOAN CORPORATION		74	\$12,458,038.45	59%	0	\$0.00	NA	0
	Unavailable		52	\$8,657,370.57	41%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$21,115,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION		48	\$8,247,091.39	42.63%	0	\$0.00	NA	0
	Unavailable		62	\$11,099,630.75	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,346,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389PA59	UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0
	Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,999,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PA67	UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0
	Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,018,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PA75	UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0
	Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,092,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PA83	UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0
	Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,664,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PA91	UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0
	Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0
<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>
31389PAA8	UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0
	Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0
<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>
31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0
	Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0
<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>
31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0
	Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0
<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>
31389PAH3	UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0
	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0
<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>
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0
<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>
31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0
	Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,941,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0

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	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,834,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,687,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,864,872.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,821,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,721,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,866,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,938,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,610,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,035,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0
	Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,897,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PEZ9	HOMESIDE LENDING, INC	1	\$189,844.26	2.2%	0	\$0.00	NA	0
	Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0
<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>
31389PFQ8	HOMESIDE LENDING, INC	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0
	Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0

<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>
31389PFR6	HOMESIDE LENDING, INC		31	\$4,594,051.76	30.88%	0	\$0.00	NA	0
	Unavailable		68	\$10,281,887.21	69.12%	0	\$0.00	NA	0
<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>
31389PFS4	HOMESIDE LENDING, INC		13	\$1,678,928.49	31.84%	0	\$0.00	NA	0
	Unavailable		32	\$3,593,818.14	68.16%	0	\$0.00	NA	0
<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>
31389PH60	FIRST HORIZON HOME LOAN CORPORATION		39	\$4,872,024.09	63.1%	0	\$0.00	NA	0
	Unavailable		20	\$2,849,373.86	36.9%	0	\$0.00	NA	0
<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>
31389PH78	FIRST HORIZON HOME LOAN CORPORATION		63	\$11,959,019.01	79.72%	0	\$0.00	NA	0
	Unavailable		15	\$3,041,909.82	20.28%	0	\$0.00	NA	0
<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>
31389PH94	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,692,041.92	55.46%	0	\$0.00	NA	0
	Unavailable		12	\$1,358,699.12	44.54%	0	\$0.00	NA	0
<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>
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION		219	\$21,498,959.93	72.31%	0	\$0.00	NA	0
	Unavailable		84	\$8,233,400.22	27.69%	0	\$0.00	NA	0
<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>
31389PJK7	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,183,693.58	55.91%	0	\$0.00	NA	0
	Unavailable		5	\$933,340.62	44.09%	0	\$0.00	NA	0
<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>
31389PM23	BANK ONE,NA		65	\$4,365,755.98	67.89%	0	\$0.00	NA	0
	Unavailable		29	\$2,064,993.08	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,430,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM31	BANK ONE,NA		96	\$5,718,740.24	82.44%	0	\$0.00	NA	0
	Unavailable		17	\$1,218,026.60	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,936,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM49	BANK ONE,NA		6	\$978,570.00	13.36%	0	\$0.00	NA	0
	Unavailable		33	\$6,345,753.99	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,324,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,405,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$31,445,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$42,738,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,647,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0
<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>
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,891,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$60,690,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$78,224,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,436,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$30,258,893.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$47,222,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$49,242,620.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0
	Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$31,610,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,234,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$11,022,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,041,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0
	Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,163,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0
	Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,858,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0
	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,844,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,906,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,980,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,509,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,872,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,756,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,235,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,874,759.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0
<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>
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0
<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>

31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,147,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,446,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,048,966.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,669,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,967,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0
<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>
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0
<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>
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0
<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>
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0
<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>

31389PV72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,856,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PV80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,110,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PV98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,151,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,950,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,991,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,790,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$11,872,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,957,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,109,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,161,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,401,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,420,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,600,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$7,107,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,575,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,518,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,993,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,979,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,551,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,083,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,142,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,240,519.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,963,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,101,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PWQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,417,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PWR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,963,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PWT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,065,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PWY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,431,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PWZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,622,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0



<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>
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0
<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>
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0
<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>
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0
<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>
31389Q5Q7		RBMG INC	1	\$175,848.46	2.43%	0	\$0.00	NA	0
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0
<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>
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0
<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>
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,020,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC	2	\$114,450.00	8.22%	0	\$0.00	NA	0
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,391,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,157,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,933,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,390,286.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QHW1		PHH MORTGAGE SERVICES	20	\$2,800,668.82	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,661,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0
<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>
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0
<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>
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0
<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>
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0
<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>
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,124,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,845,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,847,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,599,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,758,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0

<b>Total</b>			<b>167</b>	<b>\$27,463,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QN38	WITMER FUNDING, LLC		20	\$2,298,966.25	18.95%	0	\$0.00	NA	0
	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>
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>
31389QNV6	WITMER FUNDING, LLC		79	\$11,568,459.86	46.41%	0	\$0.00	NA	0
	Unavailable		85	\$13,355,982.73	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,924,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNW4	WITMER FUNDING, LLC		45	\$7,532,041.83	41.1%	0	\$0.00	NA	0
	Unavailable		59	\$10,793,875.94	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,325,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNX2	WITMER FUNDING, LLC		90	\$15,944,104.32	60.08%	0	\$0.00	NA	0
	Unavailable		61	\$10,592,179.66	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$26,536,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$28,502,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$28,232,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$12,776,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$28,050,052.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$28,452,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$27,931,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$28,652,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0
<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>
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0
<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>
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0
<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>
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0
<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>

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31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0
<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>
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0
<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>
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0
<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>
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0
	Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0
<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>
31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$388,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0
	Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0
<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>
31389QSD1	WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0
	Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0
<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>
31389QSE9	WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0
	Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0
<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>
31389QSF6	WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0
	Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0
<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>
31389QSH2	WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0
	Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0
<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>
31389QSM1		18	\$2,528,700.00	7.64%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$33,093,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$25,099,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,996,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$966,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$840,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$28,438,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,364,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,764,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,306,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3E4		COLUMBIA NATIONAL INC	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,384,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3F1		COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,381,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389R3G9	COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0
	Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,168,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3J3	COLUMBIA NATIONAL INC	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0
	Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,144,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3K0	COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,570,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3L8	COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,696,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R4R4	COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,015,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R4T0	COLUMBIA NATIONAL INC	26	\$4,374,573.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,374,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R4W3	FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$75,705,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5A0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,244,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5B8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,816,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5C6	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,221,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,389,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,699,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$62,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA		6	\$870,000.00	87%	0	\$0.00	NA	0
	Unavailable		1	\$130,000.00	13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RG26	THIRD FEDERAL SAVINGS AND LOAN		118	\$10,073,695.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,073,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RG75	THIRD FEDERAL SAVINGS AND LOAN		121	\$15,444,088.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,444,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RJ72	FLAGSTAR BANK, FSB		3	\$445,951.56	2.57%	0	\$0.00	NA	0
	Unavailable		85	\$16,879,466.03	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,325,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RJV9	FLAGSTAR BANK, FSB		20	\$3,497,512.14	6.13%	0	\$0.00	NA	0
	Unavailable		272	\$53,522,439.75	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$57,019,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RK47	FLAGSTAR BANK, FSB		9	\$1,269,689.32	7%	0	\$0.00	NA	0
	Unavailable		88	\$16,877,834.83	93%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,147,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RK88	FLAGSTAR BANK, FSB		1	\$254,306.34	2.26%	0	\$0.00	NA	0
	Unavailable		68	\$10,977,111.23	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,231,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RKE5	FLAGSTAR BANK, FSB		5	\$785,598.71	5.32%	0	\$0.00	NA	0
	Unavailable		78	\$13,981,680.51	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,767,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RKF2	Unavailable		121	\$11,982,644.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,982,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RKJ4	Unavailable		177	\$11,188,887.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,188,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RKL9	FLAGSTAR BANK, FSB		9	\$601,570.57	5.89%	0	\$0.00	NA	0
	Unavailable		144	\$9,612,339.71	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,213,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RKN5	Unavailable		209	\$41,676,208.05	100%	0	\$0.00	NA	0



<b>Total</b>			<b>209</b>	<b>\$41,676,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RKR6	FLAGSTAR BANK, FSB		4	\$413,846.11	3.87%	0	\$0.00	NA	0
	Unavailable		105	\$10,266,147.24	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,679,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RKT2	Unavailable		69	\$10,983,845.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,983,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RKV7	Unavailable		67	\$12,471,498.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,471,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RKX3	FLAGSTAR BANK, FSB		7	\$1,297,677.60	3.03%	0	\$0.00	NA	0
	Unavailable		219	\$41,502,241.75	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$42,799,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RKY1	FLAGSTAR BANK, FSB		6	\$584,789.48	4.28%	0	\$0.00	NA	0
	Unavailable		133	\$13,072,123.53	95.72%	0	\$0.00	NA	0
<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>
31389RL53	FLAGSTAR BANK, FSB		3	\$298,923.90	5.73%	0	\$0.00	NA	0
	Unavailable		51	\$4,917,716.49	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,216,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RL61	FLAGSTAR BANK, FSB		5	\$496,508.40	6.66%	0	\$0.00	NA	0
	Unavailable		71	\$6,958,701.28	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,455,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RL79	FLAGSTAR BANK, FSB		2	\$126,599.35	2.56%	0	\$0.00	NA	0
	Unavailable		73	\$4,818,619.96	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,945,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RL87	Unavailable		23	\$3,752,653.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,752,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RLB0	Unavailable		160	\$10,836,728.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,836,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RLC8	FLAGSTAR BANK, FSB		4	\$405,319.25	3.41%	0	\$0.00	NA	0
	Unavailable		117	\$11,493,989.85	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,899,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RLD6	FLAGSTAR BANK, FSB		9	\$467,559.86	4.9%	0	\$0.00	NA	0
	Unavailable		145	\$9,073,352.65	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,540,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,969,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,751,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$29,287,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,215,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,358,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$7,408,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$31,875,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$31,793,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,193,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$34,810,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,284,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,811,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,717,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0

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		Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,315,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RNP7		Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,692,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RNQ5		FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0
		Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,353,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RNR3		FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0
		Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,372,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RNT9		Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,071,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RP34		FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0
		Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,013,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RP75		FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0
		Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,028,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RP91		FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0
		Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,949,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RPB6		Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,252,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RPC4		FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0
		Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,114,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RPG5		FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0
		Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,817,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RPH3		FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0
		Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,504,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0

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<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>
31389RPM2	FLAGSTAR BANK, FSB		4	\$373,189.95	6.52%	0	\$0.00	NA	0
	Unavailable		55	\$5,347,136.04	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,720,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RPN0	Unavailable		133	\$20,058,536.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,058,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RPS9	FLAGSTAR BANK, FSB		1	\$113,394.87	2.02%	0	\$0.00	NA	0
	Unavailable		35	\$5,495,351.45	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,608,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RPT7	Unavailable		32	\$4,425,325.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,425,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RPV2	FLAGSTAR BANK, FSB		1	\$111,425.98	1.43%	0	\$0.00	NA	0
	Unavailable		41	\$7,685,909.70	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,797,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RPW0	Unavailable		53	\$9,205,157.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,205,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RQ58	Unavailable		48	\$2,963,776.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,963,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RQ66	FLAGSTAR BANK, FSB		2	\$192,640.36	4.72%	0	\$0.00	NA	0
	Unavailable		40	\$3,890,410.68	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,083,051.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RQB5	FLAGSTAR BANK, FSB		29	\$4,887,705.31	15.74%	0	\$0.00	NA	0
	Unavailable		148	\$26,166,579.65	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,054,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RQE9	FLAGSTAR BANK, FSB		31	\$1,969,352.20	30.4%	0	\$0.00	NA	0
	Unavailable		78	\$4,508,180.48	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,477,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RQF6	FLAGSTAR BANK, FSB		21	\$2,049,531.35	39.45%	0	\$0.00	NA	0
	Unavailable		32	\$3,146,200.00	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,195,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RQH2	FLAGSTAR BANK, FSB		1	\$102,941.92	1.91%	0	\$0.00	NA	0
	Unavailable		26	\$5,297,215.20	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,400,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$17,802,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,045,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$22,885,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,694,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,040,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,000,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RRV0	HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0
	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>
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>
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>
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>
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>
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>
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,426,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,062,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,746,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,053,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$56,742,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,256,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2J2			9	\$1,394,781.22	23.27%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,994,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,834,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$44,367,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0
		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>
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,180,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,649,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,366,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,646,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,033,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3Z5		CHASE MANHATTAN	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,993,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,114,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,386,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$35,372,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$25,453,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$18,266,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$40,179,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,926,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$32,875,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0



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		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$23,810,046.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$29,714,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$29,305,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,960,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,499,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,479,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,969,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,346,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,671,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,047,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4Y7	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$1,396,002.59	17.39%	0	\$0.00	NA	0
	Unavailable		108	\$6,632,555.42	82.61%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,028,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S4Z4	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,022,096.96	18.33%	0	\$0.00	NA	0
	Unavailable		34	\$4,553,934.59	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,576,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5B6	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$442,909.24	21.04%	0	\$0.00	NA	0
	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>
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
	Unavailable		94	\$18,144,587.68	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$34,058,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6E9	CHASE MANHATTAN MORTGAGE CORPORATION		73	\$14,203,488.00	62.32%	0	\$0.00	NA	0
	Unavailable		44	\$8,588,388.63	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,791,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0
	Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,029,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCC6	HOMESIDE LENDING, INC	5	\$671,835.37	5.67%	0	\$0.00	NA	0
	Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,847,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCD4	HOMESIDE LENDING, INC	6	\$578,202.83	1.54%	0	\$0.00	NA	0
	Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$37,447,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCE2	HOMESIDE LENDING, INC	2	\$170,229.09	1.4%	0	\$0.00	NA	0
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,177,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,390,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCG7	Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,056,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCJ1	HOMESIDE LENDING, INC	1	\$111,864.76	4.49%	0	\$0.00	NA	0
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,488,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCL6	HOMESIDE LENDING, INC	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$51,026,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCM4	HOMESIDE LENDING, INC	2	\$161,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,390,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCN2	HOMESIDE LENDING, INC	1	\$42,206.00	1.11%	0	\$0.00	NA	0
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,802,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE26	THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,926,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE34	WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0
	Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$7,829,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE42	WITMER FUNDING, LLC		208	\$14,877,004.02	56.94%	0	\$0.00	NA	0
	Unavailable		161	\$11,252,766.03	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$26,129,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE59	WITMER FUNDING, LLC		78	\$5,503,917.19	38.02%	0	\$0.00	NA	0
	Unavailable		128	\$8,971,470.59	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$14,475,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE67	WITMER FUNDING, LLC		167	\$11,147,109.00	50.23%	0	\$0.00	NA	0
	Unavailable		163	\$11,046,245.16	49.77%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$22,193,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE75	WITMER FUNDING, LLC		44	\$8,168,671.01	28.88%	0	\$0.00	NA	0
	Unavailable		112	\$20,115,336.97	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$28,284,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE91	WITMER FUNDING, LLC		64	\$10,825,753.78	50.83%	0	\$0.00	NA	0
	Unavailable		64	\$10,471,648.07	49.17%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$21,297,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF25	WITMER FUNDING, LLC		79	\$13,230,103.67	56.48%	0	\$0.00	NA	0
	Unavailable		55	\$10,196,148.53	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,426,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF33	WITMER FUNDING, LLC		107	\$15,574,753.93	81.98%	0	\$0.00	NA	0
	Unavailable		27	\$3,423,965.64	18.02%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,998,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF41	WITMER FUNDING, LLC		61	\$4,349,371.05	67.37%	0	\$0.00	NA	0
	Unavailable		31	\$2,106,658.73	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,456,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF58	WITMER FUNDING, LLC		38	\$2,367,500.02	56.63%	0	\$0.00	NA	0
	Unavailable		32	\$1,812,893.33	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,180,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF66	WITMER FUNDING, LLC		103	\$16,295,315.62	56.15%	0	\$0.00	NA	0
	Unavailable		75	\$12,727,640.89	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$29,022,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF74	WITMER FUNDING, LLC		52	\$7,835,485.65	40.05%	0	\$0.00	NA	0
	Unavailable		75	\$11,730,947.44	59.95%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,566,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389SF90	WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0
	Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$23,491,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFB5	WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0
	Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$26,100,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFC3	WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0
	Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0
<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>
31389SFD1	WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0
	Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0
<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>
31389SFE9	WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0
	Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0
<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>
31389SFF6	WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0
	Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0
<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>
31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0
	Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0
<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>
31389SFL3	WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0
	Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0
<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>
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0
<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>
31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0
	Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0
<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>
31389SFP4	WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0
	Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$21,875,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,313,513.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$28,372,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,647,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFV1	WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0
	Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$29,180,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFW9	WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0
	Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$26,044,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFX7	WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0
	Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$29,437,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFY5	WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0
	Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,692,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0
	Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,827,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$23,192,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,118,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,297,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$7,783,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SHB3	OHIO SAVINGS BANK		20	\$2,424,883.39	33.84%	0	\$0.00	NA	0
	Unavailable		26	\$4,741,861.79	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,166,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SHL1	OHIO SAVINGS BANK		13	\$2,158,520.26	8.14%	0	\$0.00	NA	0
	Unavailable		141	\$24,351,881.25	91.86%	0	\$0.00	NA	0
<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>
31389SHN7	OHIO SAVINGS BANK		63	\$8,870,729.00	2.25%	0	\$0.00	NA	0
	Unavailable		2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0
<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>
31389SHR8	Unavailable		18	\$1,343,748.82	100%	0	\$0.00	NA	0
<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>
31389SJE5	OHIO SAVINGS BANK		39	\$2,373,809.15	43.17%	0	\$0.00	NA	0
	Unavailable		43	\$3,124,747.22	56.83%	0	\$0.00	NA	0
<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>
31389SJF2	OHIO SAVINGS BANK		46	\$2,868,807.36	14.37%	0	\$0.00	NA	0
	Unavailable		241	\$17,100,585.28	85.63%	0	\$0.00	NA	0
<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>
31389SJG0	OHIO SAVINGS BANK		7	\$391,930.45	3.9%	0	\$0.00	NA	0
	Unavailable		148	\$9,647,859.65	96.1%	0	\$0.00	NA	0
<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>
31389SJP0	OHIO SAVINGS BANK		22	\$2,786,377.56	22.65%	0	\$0.00	NA	0
	Unavailable		62	\$9,514,356.71	77.35%	0	\$0.00	NA	0
<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>
31389Sjq8	OHIO SAVINGS BANK		24	\$3,107,490.17	8.07%	0	\$0.00	NA	0
	Unavailable		241	\$35,410,927.53	91.93%	0	\$0.00	NA	0
<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>
31389SJR6	Unavailable		32	\$4,613,800.07	100%	0	\$0.00	NA	0
<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>
31389SKD5	Unavailable		142	\$21,947,590.76	100%	0	\$0.00	NA	0
<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>
31389SKU7	Unavailable		35	\$4,816,425.50	100%	0	\$0.00	NA	0
<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>

31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0
<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>
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0
<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>
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0
<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>
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0
<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>
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0
<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>
31389SNH3	PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0
<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>
31389SNM2	PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0
	Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0
<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>
31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0
<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>
31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0
<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>
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$485,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389SP65		THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$310,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0
<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>
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0
<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>
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$442,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0
<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>
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0
<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>
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0
<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>
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0
<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>
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0
<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>
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0
<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>
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0

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		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0
<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>
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0
<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>
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0
<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>
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0
<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>
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0
<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>
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0
<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>
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0
<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>
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0
<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>
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0
<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>
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0

<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>
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0
<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>
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0
<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>
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0
<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>
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0
<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>
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0
<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>
31389SU36		WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0
<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>
31389SU51		Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0
<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>
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0
<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>
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0
<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>
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0
<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>
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0
<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>

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31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0
	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>
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	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0
<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>

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31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0
<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>
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0
<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>
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0
<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>
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0
<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>
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0
<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>
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0
<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>
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0
<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>
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0
<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>
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0
<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>
31389SVL5	WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0

<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>
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0
<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>
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0
<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>
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0
<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>
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0
<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>
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0
<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>
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0
<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>
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0
<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>
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0
<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>
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0
<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>
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0
<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>

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31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0
<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>
31389SYS7		Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0
<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>
31389SYT5		Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0
<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>
31389SYX6		Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0
<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>
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0
		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0
<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>
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0
<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>
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0
<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>
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0
<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>
31389TBH4		UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0
<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>
31389TBK7		UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0
		Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0
<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>
31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0
<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>
31389TBN1		UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0

<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>
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$343,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0
<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>
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0
<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>
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0
<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>
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0
<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>
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0
<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>
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0
<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>
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0
<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>
31389TGF3		WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0
<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>
31389TGH9		WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0
		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0
<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>
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0



<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>
31389TGM8	REGIONS MORTGAGE, INC		106	\$7,197,621.82	88.27%	0	\$0.00	NA	0
	Unavailable		14	\$956,866.61	11.73%	0	\$0.00	NA	0
<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>
31389TGN6	REGIONS MORTGAGE, INC		116	\$11,337,329.60	83.35%	0	\$0.00	NA	0
	Unavailable		23	\$2,264,188.71	16.65%	0	\$0.00	NA	0
<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>
31389TGR7	REGIONS MORTGAGE, INC		114	\$6,762,018.68	91.48%	0	\$0.00	NA	0
	Unavailable		11	\$629,782.11	8.52%	0	\$0.00	NA	0
<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>
31389TGS5	REGIONS MORTGAGE, INC		42	\$3,999,579.04	83.04%	0	\$0.00	NA	0
	Unavailable		8	\$816,609.67	16.96%	0	\$0.00	NA	0
<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>
31389TGX4	REPUBLIC BANK		17	\$961,757.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$961,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TJ29	WITMER FUNDING, LLC		27	\$4,702,170.08	54.19%	0	\$0.00	NA	0
	Unavailable		24	\$3,974,678.15	45.81%	0	\$0.00	NA	0
<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>
31389TJ52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		29	\$4,388,142.48	100%	0	\$0.00	NA	0
<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>
31389TJ60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		81	\$11,836,701.76	100%	0	\$0.00	NA	0
<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>
31389TJ78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		56	\$7,975,520.04	100%	0	\$0.00	NA	0
<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>
31389TJ86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		12	\$1,634,576.49	100%	0	\$0.00	NA	0
<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>
31389TJT0			34	\$4,017,945.00	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
<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>
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0
<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>
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0
<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>
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0
<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>
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0
<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>
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0
<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>
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$199,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKK7		IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0
<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>
31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0
<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>
31389TKM3		IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0
<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>
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0
<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>

31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0
<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>
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0
<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>
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0
<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>
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0
<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>
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0
	Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0
<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>
31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0
	Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0
<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>
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0
	Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0
<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>
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0
	Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0
<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>
31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0
<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>
31389TMG4	HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0

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<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>
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0
<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>
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0
<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>
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0
<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>
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0
<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>
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0
<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>
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0
<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>
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0
<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>
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0
<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>
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0
<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>
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0
<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>
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0
<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>
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0

<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>
31389U7B9		COUNTRYWIDE HOME LOANS, INC	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0
<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>
31389U7F0		COUNTRYWIDE HOME LOANS, INC	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0
		Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0
<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>
31389U7G8		COUNTRYWIDE HOME LOANS, INC	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0
<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>
31389U7K9		COUNTRYWIDE HOME LOANS, INC	3	\$199,975.00	2.35%	0	\$0.00	NA	0
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0
<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>
31389U7L7		COUNTRYWIDE HOME LOANS, INC	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0
<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>
31389UF53		COUNTRYWIDE HOME LOANS, INC	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0
<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>
31389UF61		COUNTRYWIDE HOME LOANS, INC	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0
<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>
31389UF79		COUNTRYWIDE HOME LOANS, INC	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0
<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>
31389UF95		COUNTRYWIDE HOME LOANS, INC	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0
<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>

31389UFK0	COUNTRYWIDE HOME LOANS, INC	80	\$5,581,911.00	41.54%	0	\$0.00	NA	
	Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	
<b>Total</b>		<b>199</b>	<b>\$13,436,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389UFL8	COUNTRYWIDE HOME LOANS, INC	168	\$11,605,467.13	47.42%	0	\$0.00	NA	
	Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	
<b>Total</b>		<b>363</b>	<b>\$24,472,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389UFM6	COUNTRYWIDE HOME LOANS, INC	146	\$14,413,654.00	47.54%	0	\$0.00	NA	
	Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	
<b>Total</b>		<b>309</b>	<b>\$30,315,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389UFN4	COUNTRYWIDE HOME LOANS, INC	14	\$1,925,925.48	12.27%	0	\$0.00	NA	
	Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	
<b>Total</b>		<b>99</b>	<b>\$15,702,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389UFP9	COUNTRYWIDE HOME LOANS, INC	15	\$1,313,274.92	8.56%	0	\$0.00	NA	
	Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	
<b>Total</b>		<b>121</b>	<b>\$15,341,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389UFS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,395,600.00	7.57%	0	\$0.00	NA	
	Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	
<b>Total</b>		<b>100</b>	<b>\$18,439,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389UFT1	COUNTRYWIDE HOME LOANS, INC	90	\$16,647,809.56	23.69%	0	\$0.00	NA	
	Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	
<b>Total</b>		<b>360</b>	<b>\$70,258,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389UFU8	COUNTRYWIDE HOME LOANS, INC	84	\$14,360,374.00	28.2%	0	\$0.00	NA	
	Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	
<b>Total</b>		<b>272</b>	<b>\$50,927,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389UFV6	COUNTRYWIDE HOME LOANS, INC	100	\$17,626,222.85	45.05%	0	\$0.00	NA	
	Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	
<b>Total</b>		<b>214</b>	<b>\$39,129,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389UGV5	COUNTRYWIDE HOME LOANS, INC	37	\$6,454,195.38	41.71%	0	\$0.00	NA	C
	Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	C
<b>Total</b>		<b>82</b>	<b>\$15,474,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UGW3	COUNTRYWIDE HOME LOANS, INC	39	\$6,756,722.00	45.97%	0	\$0.00	NA	C
	Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	C
<b>Total</b>		<b>80</b>	<b>\$14,697,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UH77	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,956.17	8.48%	0	\$0.00	NA	C
	Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	C
<b>Total</b>		<b>164</b>	<b>\$31,835,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UH85	COUNTRYWIDE HOME LOANS, INC	54	\$7,888,806.58	16.1%	0	\$0.00	NA	C
	Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	C
<b>Total</b>		<b>288</b>	<b>\$48,999,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UH93	COUNTRYWIDE HOME LOANS, INC	3	\$341,669.00	16.92%	0	\$0.00	NA	C
	Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,019,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UHA0	COUNTRYWIDE HOME LOANS, INC	45	\$6,496,373.00	25.13%	0	\$0.00	NA	C
	Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	C
<b>Total</b>		<b>153</b>	<b>\$25,852,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UHB8	COUNTRYWIDE HOME LOANS, INC	49	\$7,353,146.00	30.05%	0	\$0.00	NA	C
	Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	C
<b>Total</b>		<b>137</b>	<b>\$24,472,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UHD4	COUNTRYWIDE HOME LOANS, INC	14	\$2,145,911.86	38.58%	0	\$0.00	NA	C
	Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$5,562,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UHE2	COUNTRYWIDE HOME LOANS, INC	140	\$8,319,987.23	16.24%	0	\$0.00	NA	C
	Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	C
<b>Total</b>		<b>828</b>	<b>\$51,217,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UHF9	COUNTRYWIDE HOME	38	\$2,232,359.83	19.54%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0
<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>
31389UHH5		COUNTRYWIDE HOME LOANS, INC	1	\$207,820.92	11.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0
<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>
31389UHN2		COUNTRYWIDE HOME LOANS, INC	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0
<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>
31389UHP7		COUNTRYWIDE HOME LOANS, INC	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0
<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>
31389UJ59		COUNTRYWIDE HOME LOANS, INC	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0
<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>
31389UJ75		COUNTRYWIDE HOME LOANS, INC	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0
<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>
31389UJ91		COUNTRYWIDE HOME LOANS, INC	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0
<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>
31389UJA8		COUNTRYWIDE HOME LOANS, INC	5	\$681,780.52	18.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0
<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>
31389UJB6		COUNTRYWIDE HOME LOANS, INC	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0
<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>
31389UJD2		COUNTRYWIDE HOME LOANS, INC	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0



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		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0
<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>
31389UJF7		COUNTRYWIDE HOME LOANS, INC	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0
<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>
31389UJG5		COUNTRYWIDE HOME LOANS, INC	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0
<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>
31389UJK6		COUNTRYWIDE HOME LOANS, INC	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0
<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>
31389UJL4		COUNTRYWIDE HOME LOANS, INC	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0
<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>
31389UJP5		COUNTRYWIDE HOME LOANS, INC	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0
<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>
31389UJR1		COUNTRYWIDE HOME LOANS, INC	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0
<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>
31389UJT7		COUNTRYWIDE HOME LOANS, INC	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0
<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>
31389UJY6		COUNTRYWIDE HOME LOANS, INC	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0
<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>
31389UK32		COUNTRYWIDE HOME LOANS, INC	5	\$572,670.57	25.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0

<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>
31389UK40		COUNTRYWIDE HOME LOANS, INC	2	\$282,144.22	18.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0
<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>
31389UK57		COUNTRYWIDE HOME LOANS, INC	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0
<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>
31389UK65		COUNTRYWIDE HOME LOANS, INC	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0
<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>
31389UKA6		COUNTRYWIDE HOME LOANS, INC	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0
<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>
31389UKB4		COUNTRYWIDE HOME LOANS, INC	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0
<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>
31389UKE8		COUNTRYWIDE HOME LOANS, INC	5	\$683,378.20	7.67%	0	\$0.00	NA	0
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0
<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>
31389UKH1		COUNTRYWIDE HOME LOANS, INC	3	\$91,140.87	6.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0
<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>
31389UKK4		COUNTRYWIDE HOME LOANS, INC	6	\$773,894.34	13.97%	0	\$0.00	NA	0
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0
<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>
31389UKL2		COUNTRYWIDE HOME LOANS, INC	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0
<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>

31389UKT5	COUNTRYWIDE HOME LOANS, INC	5	\$281,195.93	15.04%	0	\$0.00	NA	0
	Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0
<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>
31389UKY4	COUNTRYWIDE HOME LOANS, INC	9	\$933,551.00	10.18%	0	\$0.00	NA	0
	Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0
<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>
31389UKZ1	COUNTRYWIDE HOME LOANS, INC	5	\$816,850.00	15.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0
<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>
31389UL23	COUNTRYWIDE HOME LOANS, INC	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0
	Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0
<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>
31389ULE7	COUNTRYWIDE HOME LOANS, INC	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0
	Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0
<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>
31389ULQ0	COUNTRYWIDE HOME LOANS, INC	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0
	Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0
<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>
31389ULR8	COUNTRYWIDE HOME LOANS, INC	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0
	Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0
<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>
31389ULS6	COUNTRYWIDE HOME LOANS, INC	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0
	Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0
<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>
31389ULT4	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0
	Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0
<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>

31389UM30		COUNTRYWIDE HOME LOANS, INC	26	\$4,928,159.00	41.7%	0	\$0.00	NA	C
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	C
<b>Total</b>			<b>64</b>	<b>\$11,818,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UM55		COUNTRYWIDE HOME LOANS, INC	14	\$2,629,106.00	24.17%	0	\$0.00	NA	C
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	C
<b>Total</b>			<b>54</b>	<b>\$10,877,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UMG1		COUNTRYWIDE HOME LOANS, INC	26	\$3,810,754.24	100%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$3,810,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UMJ5		COUNTRYWIDE HOME LOANS, INC	54	\$5,074,090.15	20.3%	0	\$0.00	NA	C
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	C
<b>Total</b>			<b>257</b>	<b>\$24,999,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UN39		COUNTRYWIDE HOME LOANS, INC	20	\$3,375,030.91	25.56%	0	\$0.00	NA	C
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	C
<b>Total</b>			<b>75</b>	<b>\$13,204,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UN62		COUNTRYWIDE HOME LOANS, INC	33	\$6,058,531.50	18.23%	0	\$0.00	NA	C
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	C
<b>Total</b>			<b>172</b>	<b>\$33,225,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UND7		COUNTRYWIDE HOME LOANS, INC	14	\$2,254,368.00	35.89%	0	\$0.00	NA	C
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	C
<b>Total</b>			<b>38</b>	<b>\$6,281,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UNK1		COUNTRYWIDE HOME LOANS, INC	58	\$3,875,535.69	26.95%	0	\$0.00	NA	C
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	C
<b>Total</b>			<b>216</b>	<b>\$14,380,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UNN5		COUNTRYWIDE HOME LOANS, INC	13	\$1,855,265.00	16.86%	0	\$0.00	NA	C
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	C
<b>Total</b>			<b>72</b>	<b>\$11,003,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389UNS4		COUNTRYWIDE HOME LOANS, INC	43	\$4,209,503.50	40.53%	0	\$0.00	NA	C

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		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0
<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>
31389UNV7		COUNTRYWIDE HOME LOANS, INC	3	\$345,150.00	8.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0
<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>
31389UNZ8		COUNTRYWIDE HOME LOANS, INC	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0
<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>
31389UP52		COUNTRYWIDE HOME LOANS, INC	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0
<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>
31389UPB9		COUNTRYWIDE HOME LOANS, INC	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0
<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>
31389UPC7		COUNTRYWIDE HOME LOANS, INC	4	\$493,456.69	14.16%	0	\$0.00	NA	0
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0
<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>
31389UPD5		COUNTRYWIDE HOME LOANS, INC	3	\$447,415.52	19.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0
<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>
31389UPE3		COUNTRYWIDE HOME LOANS, INC	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0
<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>
31389UPG8		COUNTRYWIDE HOME LOANS, INC	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0
		Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0
<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>
31389UPH6		COUNTRYWIDE HOME LOANS, INC	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0
		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0

<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>
31389UPJ2		COUNTRYWIDE HOME LOANS, INC	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0
<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>
31389UPK9		COUNTRYWIDE HOME LOANS, INC	4	\$498,717.55	4.72%	0	\$0.00	NA	0
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0
<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>
31389UPL7		COUNTRYWIDE HOME LOANS, INC	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0
<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>
31389UPM5		COUNTRYWIDE HOME LOANS, INC	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0
<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>
31389UPN3		COUNTRYWIDE HOME LOANS, INC	5	\$522,271.36	4.14%	0	\$0.00	NA	0
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0
<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>
31389UQG7		COUNTRYWIDE HOME LOANS, INC	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0
<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>
31389UQW2		COUNTRYWIDE HOME LOANS, INC	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0
		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0
<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>
31389UQX0		COUNTRYWIDE HOME LOANS, INC	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0
		Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0
<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>
31389UQZ5		COUNTRYWIDE HOME LOANS, INC	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0
		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0
<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>

31389URA9	COUNTRYWIDE HOME LOANS, INC	9	\$1,735,697.57	15.61%	0	\$0.00	NA	
	Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$11,121,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URF8	COUNTRYWIDE HOME LOANS, INC	43	\$7,582,326.56	25.95%	0	\$0.00	NA	
	Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	
<b>Total</b>		<b>160</b>	<b>\$29,219,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URK7	COUNTRYWIDE HOME LOANS, INC	19	\$3,779,954.66	25.48%	0	\$0.00	NA	
	Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$14,834,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URL5	COUNTRYWIDE HOME LOANS, INC	18	\$3,064,878.29	50.58%	0	\$0.00	NA	
	Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$6,059,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URN1	COUNTRYWIDE HOME LOANS, INC	22	\$2,805,356.00	24.87%	0	\$0.00	NA	
	Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$11,281,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URP6	COUNTRYWIDE HOME LOANS, INC	15	\$2,001,154.56	20.82%	0	\$0.00	NA	
	Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$9,613,612.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URQ4	COUNTRYWIDE HOME LOANS, INC	53	\$9,317,969.93	13.87%	0	\$0.00	NA	
	Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	
<b>Total</b>		<b>368</b>	<b>\$67,158,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URR2	COUNTRYWIDE HOME LOANS, INC	59	\$6,970,134.54	19.24%	0	\$0.00	NA	
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	
<b>Total</b>		<b>244</b>	<b>\$36,224,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389US59	COUNTRYWIDE HOME LOANS, INC	35	\$5,572,209.80	27.85%	0	\$0.00	NA	
	Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	
<b>Total</b>		<b>111</b>	<b>\$20,008,732.79</b>	<b>100%</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
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0
<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>
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$284,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389USB6		COUNTRYWIDE HOME LOANS, INC	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0
<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>
31389USH3		COUNTRYWIDE HOME LOANS, INC	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0
<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>
31389USL4		COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0
<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>
31389USQ3		COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0
<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>
31389USS9		COUNTRYWIDE HOME LOANS, INC	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0
<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>
31389UST7		COUNTRYWIDE HOME LOANS, INC	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0
		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>
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>
31389UTT6		COUNTRYWIDE HOME LOANS, INC	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0
<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>
31389UTU3		COUNTRYWIDE HOME LOANS, INC	4	\$522,893.83	4.07%	0	\$0.00	NA	0
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0
<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>
31389UTX7		COUNTRYWIDE HOME LOANS, INC	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0
<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>
31389UTY5			3	\$547,500.00	4.07%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0
<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>
31389UU98		COUNTRYWIDE HOME LOANS, INC	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0
<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>
31389UUB3		COUNTRYWIDE HOME LOANS, INC	5	\$769,735.97	72.47%	0	\$0.00	NA	0
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0
<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>
31389UUP2		COUNTRYWIDE HOME LOANS, INC	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0
<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>
31389UUQ0		COUNTRYWIDE HOME LOANS, INC	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0
<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>
31389UUR8		COUNTRYWIDE HOME LOANS, INC	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0
<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>
31389UUT4		COUNTRYWIDE HOME LOANS, INC	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0
<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>
31389UUU1		COUNTRYWIDE HOME LOANS, INC	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0
<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>
31389UUV9		COUNTRYWIDE HOME LOANS, INC	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0
<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>
31389UUV7		COUNTRYWIDE HOME	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0
<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>
31389UUX5		COUNTRYWIDE HOME LOANS, INC	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0
<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>
31389UUY3		COUNTRYWIDE HOME LOANS, INC	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0
<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>
31389UV63		COUNTRYWIDE HOME LOANS, INC	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0
<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>
31389UV71		COUNTRYWIDE HOME LOANS, INC	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0
<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>
31389UV89		COUNTRYWIDE HOME LOANS, INC	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0
<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>
31389UVB2		COUNTRYWIDE HOME LOANS, INC	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0
<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>
31389UVD8		COUNTRYWIDE HOME LOANS, INC	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0
<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>
31389UVE6		COUNTRYWIDE HOME LOANS, INC	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0
<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>
31389UVH9		COUNTRYWIDE HOME LOANS, INC	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0

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		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0
<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>
31389UVP1		COUNTRYWIDE HOME LOANS, INC	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0
<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>
31389UVR7		COUNTRYWIDE HOME LOANS, INC	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0
<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>
31389UWA3		COUNTRYWIDE HOME LOANS, INC	4	\$416,569.51	7.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0
<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>
31389UWB1		COUNTRYWIDE HOME LOANS, INC	36	\$5,154,755.92	16%	0	\$0.00	NA	0
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0
<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>
31389UWC9		COUNTRYWIDE HOME LOANS, INC	6	\$665,758.44	5.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0
<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>
31389UWD7		COUNTRYWIDE HOME LOANS, INC	1	\$26,250.00	0.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0
<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>
31389UWT2		COUNTRYWIDE HOME LOANS, INC	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0
<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>
31389UX95		COUNTRYWIDE HOME LOANS, INC	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0
<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>
31389UYA1		COUNTRYWIDE HOME LOANS, INC	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0

<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>
31389UYC7		COUNTRYWIDE HOME LOANS, INC	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0
<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>
31389UYD5		COUNTRYWIDE HOME LOANS, INC	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0
<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>
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0
<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>
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0
<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>
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$248,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0
<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>
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0
<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>
31389VA31		COUNTRYWIDE HOME LOANS, INC	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0
<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>
31389VA49		COUNTRYWIDE HOME LOANS, INC	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0
<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>
31389VA56		COUNTRYWIDE HOME LOANS, INC	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0

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		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0
<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>
31389VA98		COUNTRYWIDE HOME LOANS, INC	7	\$457,781.28	22.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0
<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>
31389VAC1		COUNTRYWIDE HOME LOANS, INC	2	\$276,748.00	3.64%	0	\$0.00	NA	0
		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0
<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>
31389VAG2		COUNTRYWIDE HOME LOANS, INC	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0
		Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0
<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>
31389VAJ6		COUNTRYWIDE HOME LOANS, INC	4	\$599,300.00	12.73%	0	\$0.00	NA	0
		Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0
<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>
31389VAK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0
		Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0
<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>
31389VAL1		COUNTRYWIDE HOME LOANS, INC	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0
		Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0
<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>
31389VAM9		COUNTRYWIDE HOME LOANS, INC	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0
		Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0
<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>
31389VAV9		COUNTRYWIDE HOME LOANS, INC	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0
		Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0
<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>
31389VAZ0		COUNTRYWIDE HOME LOANS, INC	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0

<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>
31389VBN6		COUNTRYWIDE HOME LOANS, INC	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0
		Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0
<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>
31389VBQ9		COUNTRYWIDE HOME LOANS, INC	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0
		Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0
<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>
31389VBR7		COUNTRYWIDE HOME LOANS, INC	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0
		Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0
<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>
31389VBS5		COUNTRYWIDE HOME LOANS, INC	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0
<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>
31389VD87		COUNTRYWIDE HOME LOANS, INC	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0
<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>
31389VD95		COUNTRYWIDE HOME LOANS, INC	4	\$432,450.00	5.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0
<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>
31389VDG9		COUNTRYWIDE HOME LOANS, INC	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0
<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>
31389VDH7		COUNTRYWIDE HOME LOANS, INC	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0
<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>
31389VDJ3		COUNTRYWIDE HOME LOANS, INC	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0
<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>

31389VDK0	COUNTRYWIDE HOME LOANS, INC	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0
	Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0
<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>
31389VDL8	COUNTRYWIDE HOME LOANS, INC	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0
	Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0
<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>
31389VMR5	Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$566,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VMS3	WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0
	Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0
<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>
31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$377,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0
<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>
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0
<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>
31389VNH6	WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0
	Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0
<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>
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0
<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>
31389VNK9	WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0
	Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0
<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>
31389VNM5	WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0



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		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0
<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>
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0
<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>
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,925,483.76	100%	0	\$0.00	NA	0
<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>
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	100%	0	\$0.00	NA	0
<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>
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$101,803,112.72	100%	0	\$0.00	NA	0
<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>
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	\$132,580,633.96	100%	0	\$0.00	NA	0
<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>
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	80	\$15,160,117.59	100%	0	\$0.00	NA	0
<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>
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	94	\$18,737,487.73	100%	0	\$0.00	NA	0
<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>
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$10,266,177.87	100%	0	\$0.00	NA	0
<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>
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0
<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>
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0
<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>
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0

<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>
31389VQS9	WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	
	Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	
<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>	
31389VQT7	WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	
	Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	
<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>	
31389VQU4	WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	
	Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	
<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>	
31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	
	Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	
<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>	
31389VQW0	WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	
	Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	
<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>	
31389VQX8	WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	
	Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	
<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>	
31389VTU1	WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	
	Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	
<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>	
31389VV61	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	
	Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	
<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>	
31389VV87	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	
	Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	
<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>	

31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0
<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>
31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0
<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>
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0
<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>
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0
<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>
31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0
<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>
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0
	Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0
<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>
31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0
<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>
31389VVN4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0
	Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0
<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>
31389VVR5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0
	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>

31389VVT1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	C
	Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$3,338,430.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VVV6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	C
	Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,208,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VWA1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	C
	Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	C
<b>Total</b>		<b>73</b>	<b>\$4,749,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VWC7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	C
	Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	C
<b>Total</b>		<b>134</b>	<b>\$13,110,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VWD5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	C
	Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$6,240,405.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VWG8	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	C
	Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	C
<b>Total</b>		<b>349</b>	<b>\$65,485,846.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VWH6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	C
	Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	C
<b>Total</b>		<b>73</b>	<b>\$13,293,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VWJ2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	C
	Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$1,924,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VX69	Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$3,223,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VX77	Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$1,796,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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31389VX93	RBMG INC	1	\$250,600.00	8.79%	0	\$0.00	NA	0
	Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0
<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>
31389VXF9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0
	Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0
<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>
31389VXG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0
	Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0
<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>
31389VXH5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0
	Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0
<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>
31389VXK8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0
	Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0
<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>
31389VXM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0
	Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0
<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>
31389VXT9	GREENPOINT MORTGAGE FUNDING, INC	1	\$197,567.32	2.37%	0	\$0.00	NA	0
	Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0
<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>
31389VXU6	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0
	Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0
<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>
31389VXV4	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0
	Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0
<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>
31389VY92	RBMG INC	1	\$247,000.00	7.51%	0	\$0.00	NA	0
	Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0

<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>
31389VYM3	RBMG INC		1	\$43,000.00	3.22%	0	\$0.00	NA	0
	Unavailable		19	\$1,290,650.00	96.78%	0	\$0.00	NA	0
<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>
31389VYN1	Unavailable		18	\$1,222,668.57	100%	0	\$0.00	NA	0
<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>
31389VYP6	Unavailable		55	\$5,387,354.36	100%	0	\$0.00	NA	0
<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>
31389VYV3	Unavailable		35	\$6,200,470.20	100%	0	\$0.00	NA	0
<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>
31389VYW1	Unavailable		9	\$1,732,500.00	100%	0	\$0.00	NA	0
<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>
31389VYX9	Unavailable		13	\$2,385,000.00	100%	0	\$0.00	NA	0
<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>
31389VZA8	RBMG INC		3	\$594,500.00	13.02%	0	\$0.00	NA	0
	Unavailable		26	\$3,971,522.43	86.98%	0	\$0.00	NA	0
<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>
31389VZB6	Unavailable		16	\$1,005,637.40	100%	0	\$0.00	NA	0
<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>
31389VZF7	RBMG INC		4	\$572,800.00	11.45%	0	\$0.00	NA	0
	Unavailable		25	\$4,428,343.49	88.55%	0	\$0.00	NA	0
<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>
31389VZG5	RBMG INC		8	\$1,527,100.00	35.63%	0	\$0.00	NA	0
	Unavailable		15	\$2,758,883.73	64.37%	0	\$0.00	NA	0
<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>
31389WBM6	Unavailable		6	\$1,228,843.31	100%	0	\$0.00	NA	0
<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>
31389WBQ7	LEHMAN BROTHERS HOLDINGS, INC		67	\$9,055,908.43	100%	0	\$0.00	NA	0
<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>
31389WBR5	LEHMAN BROTHERS HOLDINGS, INC		28	\$2,813,470.34	100%	0	\$0.00	NA	0
<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>

31389WBX2	LEHMAN BROTHERS HOLDINGS, INC	86	\$13,376,913.77	100%	0	\$0.00	NA	0
<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>
31389WBZ7	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,930,184.15	100%	0	\$0.00	NA	0
<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>
31389WCD5	WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0
	Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0
<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>
31389WCE3	WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0
	Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0
<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>
31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0
	Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0
<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>
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0
	Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0
<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>
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0
<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>
31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0
<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>
31389WF91	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0
	Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0
<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>
31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0
<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>
31389WGB5		23	\$1,445,327.73	54.92%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0
<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>
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0
<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>
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0
<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>
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$266,125.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$855,919.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0
<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>
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0
<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>
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0
<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>
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0
<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>
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0
<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>
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0



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<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>
31389WJQ9	BANKFINANCIAL FSB		10	\$1,024,689.27	100%	0	\$0.00	NA	0
<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>
31389WK20	WASHINGTON MUTUAL BANK, FA		1	\$129,097.61	1.94%	0	\$0.00	NA	0
	Unavailable		43	\$6,521,035.38	98.06%	0	\$0.00	NA	0
<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>
31389WK46	WASHINGTON MUTUAL BANK, FA		2	\$405,919.90	1.12%	0	\$0.00	NA	0
	Unavailable		214	\$35,828,072.67	98.88%	0	\$0.00	NA	0
<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>
31389WK53	WASHINGTON MUTUAL BANK, FA		2	\$392,648.00	7.52%	0	\$0.00	NA	0
	Unavailable		29	\$4,829,733.24	92.48%	0	\$0.00	NA	0
<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>
31389WK87	Unavailable		81	\$13,384,044.43	100%	0	\$0.00	NA	0
<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>
31389WKH7	Unavailable		62	\$14,566,345.35	100%	0	\$0.00	NA	0
<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>
31389WKV6	COLONIAL SAVINGS FA		23	\$3,436,656.17	78.8%	0	\$0.00	NA	0
	Unavailable		7	\$924,772.93	21.2%	0	\$0.00	NA	0
<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>
31389WKX2	COLONIAL SAVINGS FA		18	\$1,260,057.70	73.04%	0	\$0.00	NA	0
	Unavailable		6	\$465,172.50	26.96%	0	\$0.00	NA	0
<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>
31389WKY0	UNIVERSAL MORTGAGE CORPORATION		9	\$1,265,900.00	44.31%	0	\$0.00	NA	0
	Unavailable		11	\$1,590,791.00	55.69%	0	\$0.00	NA	0
<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>
31389WKZ7	UNIVERSAL MORTGAGE CORPORATION		7	\$682,100.00	29.57%	0	\$0.00	NA	0
	Unavailable		15	\$1,624,240.00	70.43%	0	\$0.00	NA	0
<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>
31389WTW5	THE LEADER MORTGAGE COMPANY		8	\$392,953.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$392,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0
<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>
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0
<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>
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0
<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>
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0
<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>
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC	1	\$161,300.00	2.88%	0	\$0.00	NA	0
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0
<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>
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0
<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>
31389WXJ9		FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0
		Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0
<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>
31389WYB5		Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0
<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>
31389WYG4		FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0
<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>
31389WYW9		Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0
<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>

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31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0
<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>
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0
<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>
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0
<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>
31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0
<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>
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0
<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>
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0
<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>
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0
<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>
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0
<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>
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0
<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>
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0
<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>
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0
<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>
31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0
<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>

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31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0
<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>
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0
<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>
31389XDR1		RBMG INC	1	\$87,500.00	2.13%	0	\$0.00	NA	0
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0
<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>
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0
<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>
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0
<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>
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0
<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>
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0
<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>
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0
<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>
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0
<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>
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0
<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>
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0

<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>
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0
<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>
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0
<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>
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0
<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>
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0
<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>
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0
<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>
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0
<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>
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0
<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>
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0
<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>
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0
<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>
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0
<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>
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0
<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>
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0
<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>
31389XJ61		VALLEY MORTGAGE COMPANY INC	8	\$457,046.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$457,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0

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		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0
<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>
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0
<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>
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0
<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>
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0
<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>
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$815,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,304,115.77	100%	0	\$0.00	NA	0
<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>
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0
<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>
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0
<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>
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0
<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>
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0
<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>
31389YM57		LEHMAN BROTHERS HOLDINGS, INC	69	\$12,136,440.67	100%	0	\$0.00	NA	0

<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>
31389YM65		LEHMAN BROTHERS HOLDINGS, INC	219	\$38,349,386.08	100%	0	\$0.00	NA	0
<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>
31389YM73		LEHMAN BROTHERS HOLDINGS, INC	187	\$28,892,814.20	100%	0	\$0.00	NA	0
<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>
31389YN23		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,023,558.89	100%	0	\$0.00	NA	0
<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>
31389YN31		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,124,768.39	100%	0	\$0.00	NA	0
<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>
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC	38	\$7,216,008.89	100%	0	\$0.00	NA	0
<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>
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0
<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>
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0
<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>
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0
<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>
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0
<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>
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0
<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>
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0
<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>
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0
<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>
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0
<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>

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31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0
<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>
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0
<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>
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0
<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>
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0
<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>
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0
<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>
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0
<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>
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0
<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>
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0
<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>
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0
<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>
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0
<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>
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0
<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>
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0
<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>



31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	C
	Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	C
<b>Total</b>		<b>127</b>	<b>\$19,008,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389YUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	C
	Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	C
<b>Total</b>		<b>190</b>	<b>\$28,105,181.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389YUR0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	C
	Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	C
<b>Total</b>		<b>234</b>	<b>\$36,398,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	C
	Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	C
<b>Total</b>		<b>173</b>	<b>\$28,205,722.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	C
	Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	C
<b>Total</b>		<b>324</b>	<b>\$51,416,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	C
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	C
<b>Total</b>		<b>216</b>	<b>\$32,541,989.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	C
	Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	C
<b>Total</b>		<b>220</b>	<b>\$34,468,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	C
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	C
<b>Total</b>		<b>228</b>	<b>\$33,317,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	C
	Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	C
<b>Total</b>		<b>265</b>	<b>\$39,609,254.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389YUY5	CHASE MANHATTAN	135	\$20,257,193.27	60%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0
<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>
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0
<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>
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC	87	\$16,668,479.03	100%	0	\$0.00	NA	0
<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>
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,750,882.62	100%	0	\$0.00	NA	0
<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>
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC	128	\$18,562,691.34	100%	0	\$0.00	NA	0
<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>
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC	124	\$19,614,390.40	100%	0	\$0.00	NA	0
<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>
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC	101	\$14,623,315.54	100%	0	\$0.00	NA	0
<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>
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,063,952.24	100%	0	\$0.00	NA	0
<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>
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,524,815.26	100%	0	\$0.00	NA	0
<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>
31389YY96		LEHMAN BROTHERS HOLDINGS, INC	6	\$791,455.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$791,455.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC	58	\$8,342,784.24	100%	0	\$0.00	NA	0
<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>
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC	64	\$9,005,248.83	100%	0	\$0.00	NA	0

<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>
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	
	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	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	

HOMESIDE LENDING, INC	1	\$68,518.28	0.01%	0	\$0.00	NA	C
HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	C
ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	53	\$8,724,685.77	1.13%	0	\$0.00	NA	C
LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	59	\$7,500,412.00	0.97%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	C
NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$472,055.09	0.06%	0	\$0.00	NA	C
OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	C
PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	C
PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	C
PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	C
PROVIDENT FUNDING ASSOCIATES, L.P	88	\$15,374,412.94	1.99%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC	81	\$11,359,396.38	1.47%	0	\$0.00	NA	C
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	C
SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC	1	\$75,932.94	0.01%	0	\$0.00	NA	C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	C
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	C
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	C
TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	C

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$580,128.46	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0
<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>
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	8	\$804,545.69	0.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$894,317.67	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$565,971.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0

	SERVICES							
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$619,537.52	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0
<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>
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS	3	\$547,823.20	0.09%	0	\$0.00	NA	0

	BANK FSB							
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	108	\$12,562,354.15	1.98%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,682,781.84	0.26%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$260,000.00	0.04%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	10	\$922,550.00	0.15%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,918,606.85	0.3%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	161	\$19,840,955.36	3.12%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	33	\$2,574,770.97	0.41%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	7	\$872,627.68	0.14%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$2,502,665.93	0.39%	0	\$0.00	NA	



	NVR MORTGAGE FINANCE INC	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0
	RBMG INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0
<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>

31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	15	\$2,504,485.54	0.81%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	30	\$3,943,579.77	1.28%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	172	\$20,552,975.48	6.66%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	4	\$691,200.00	0.22%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	10	\$1,039,600.00	0.34%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$143,070.00	0.05%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	C
		6	\$640,296.00	0.21%	0	\$0.00	NA	C

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$190,560.64	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0
<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>
31371KNW7	ABN AMRO MORTGAGE GROUP, INC	1	\$62,100.00	0.01%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0
		26	\$3,077,862.51	0.5%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMERICAN HOME FUNDING INC	16	\$2,349,307.79	0.38%	0	\$0.00	NA	
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	
	CITIMORTGAGE, INC	44	\$5,690,674.79	0.92%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC	11	\$1,498,618.92	0.24%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	359	\$42,634,919.23	6.88%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	7	\$946,071.77	0.15%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	8	\$1,073,500.00	0.17%	0	\$0.00	NA	

	M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	10	\$916,350.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.01%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0
<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>

31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$793,647.00	0.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,487.76	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	6	\$875,506.98	0.94%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0
	HOMEBANC 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
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0
<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>
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,872.68	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0
	MARKET STREET	2	\$335,645.64	1.41%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA		
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA		
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA		
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA		
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA		
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA		
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA		
<b>Total</b>		<b>152</b>	<b>\$23,782,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA		
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA		
<b>Total</b>		<b>63</b>	<b>\$11,000,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC	4	\$572,643.56	14.75%	0	\$0.00	NA		
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA		
<b>Total</b>		<b>24</b>	<b>\$3,883,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KQF1	ABN AMRO MORTGAGE GROUP, INC	3	\$333,800.00	0.27%	0	\$0.00	NA		
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA		
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA		
	CITIMORTGAGE, INC	3	\$216,929.47	0.18%	0	\$0.00	NA		
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA		
	COLUMBIA NATIONAL INC	5	\$749,026.92	0.61%	0	\$0.00	NA		
		1	\$65,204.00	0.05%	0	\$0.00	NA		



	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	34	\$3,025,289.97	2.46%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	2	\$134,800.00	0.11%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	3	\$275,200.00	0.22%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	9	\$843,968.12	0.68%	0	\$0.00	NA	C
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	26	\$3,058,184.43	2.48%	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	C

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		Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0
<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>
31371KQJ3		AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$483,215.65	2.54%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0
		Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0
<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>
31371KQK0		COUNTRYWIDE HOME LOANS, INC	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0
		Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0
<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>
31371KQL8		COUNTRYWIDE HOME LOANS, INC	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0
		Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0
<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>
31371KQM6		COUNTRYWIDE HOME LOANS, INC	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0
		Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0
<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>
31371KQN4		COUNTRYWIDE HOME LOANS, INC	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0
<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>
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0
	Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0
<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>
31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0
	Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0
<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>
31371RD86	HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0
<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>
31371REA0	HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0
	Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0
<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>
31371REB8	CITIMORTGAGE, INC	2	\$122,904.05	5.58%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0
<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>
31371REC6	CITIMORTGAGE, INC	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0
	Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0
<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>

31371REF9	CITIMORTGAGE, INC	5	\$316,360.64	12.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0
<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>
31371REU6	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0
<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>
31376JYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0
<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>
31376JYN3	ADAMS FIRST FINANCIAL INC	2	\$252,750.00	0.92%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$97,026.06	0.35%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0

	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$129,903.50	0.48%	0	\$0.00	NA	C
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	C
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,363.06	0.67%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	C
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	C
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	C
	FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	C
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.31%	0	\$0.00	NA	C
		2	\$272,425.94	1%	0	\$0.00	NA	C

	LANCASTER MORTGAGE SERVICES							
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0
	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
		5	\$671,583.06	0.89%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS							
	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
	BOTTOMLINE MORTGAGE, INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$404,009.94	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$224,796.56	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,400.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0
		2	\$427,613.00	0.57%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$133,379.25	0.18%	0	\$0.00	NA	0



	CORPORATION							
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	C
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$433,317.50	0.58%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,579,509.57	2.1%	0	\$0.00	NA	C
	KEY MORTGAGE LINK, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	C
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	C
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	C
	MERCURY MORTGAGE COMPANY INC	1	\$131,686.50	0.18%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	C
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	C
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	C
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$159,865.56	0.21%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	C

	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	C
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$251,272.63	0.33%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	C
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	C
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$104,405.50	0.14%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	C

	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	C
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	C
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	C
	UNITED BANK, N.A	1	\$102,911.31	0.14%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	C
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	C
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	C
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	C
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	C
<b>Total</b>		<b>475</b>	<b>\$75,052,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$500,440.13	1.42%	0	\$0.00	NA	C

	INC							
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,599.19	0.78%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$816,797.31	2.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$315,000.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$161,870.44	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0
FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,813.88	0.64%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$299,776.56	0.85%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$339,321.56	0.96%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$182,154.19	0.52%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	C
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	C
<b>Total</b>		<b>177</b>	<b>\$35,271,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,848.75	0.09%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	C

	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	31	\$6,142,810.43	3.07%	0	\$0.00	NA	C
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$684,266.44	0.34%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$196,834.50	0.1%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	C
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	C
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	C
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$250,470.38	0.13%	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	C
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$398,560.13	0.2%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,955,903.14	0.98%	0	\$0.00	NA	C
	CREDIT UNION OF THE	1	\$219,730.63	0.11%	0	\$0.00	NA	C

	PACIFIC							
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$172,600.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK &	1	\$158,866.38	0.08%	0	\$0.00	NA	0



	TRUST							
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$229,806.75	0.12%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	C
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	C
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	C
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,045,169.69	0.52%	0	\$0.00	NA	C
	KEY MORTGAGE LINK, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$151,000.00	0.08%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	C
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	C
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	C
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	C
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	C

MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	C
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	C
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	C
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	C
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	C
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	C
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	C
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,853.63	0.09%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	C
OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	C
OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	C
OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	C
PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	C
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	C
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	C

	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$873,934.32	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$554,857.13	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	0
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0
		2	\$418,947.69	0.21%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$169,857.13	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0
<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>
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0
<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>
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0
	Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0
<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>
31387QGD6		98	\$16,370,546.82	91.81%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0
<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>
31387W3N5		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0
		Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0
<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>
31387W3P0		FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0
		Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0
<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>
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0
<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>
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$338,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,550,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,647,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,062,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,112,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,154,670.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388PK83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,060,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0
	Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,100,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWS6	WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0
	Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,365,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,564,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0
	Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,151,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0
	Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,663,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QK32	THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$360,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUQ0	Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,338,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUR8	WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0
	Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,852,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJX6		13	\$2,263,675.00	28.08%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,062,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$40,041,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$40,053,879.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,148,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,992,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,004,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,020,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,045,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VJ58		RATE ONE HOME LOANS INC	12	\$2,013,448.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,013,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VJ82		RATE ONE HOME LOANS INC	10	\$1,509,259.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,509,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$29,760,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,664,435.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$49,001,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$47,001,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,000,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,749,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,945,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,998,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,472,246.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,499,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,000,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,041,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CJM2			60	\$7,369,215.69	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>60</b>	<b>\$7,369,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,643,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,906,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,462,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,499,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,676,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,757,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,781,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,557,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,855,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,675,345.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EBT1			70	\$11,184,242.43	74.56%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$15,000,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$17,851,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	
	Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$14,782,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389EZG3	INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	
	Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,588,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$19,895,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	
	Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$21,343,554.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389EZQ1	SUNTRUST MORTGAGE INC	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	
	Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$19,637,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389FK43	WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	
	Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,018,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389FK92	WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	
	Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$10,826,971.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389FKT8	WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	
	Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,051,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,512,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$29,642,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$86,664,517.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,810,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0
<b>Total</b>			<b>687</b>	<b>\$124,805,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0
		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,976,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$71,965,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$67,739,356.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0

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		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,960,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0
		Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,551,033.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,427,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,547,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,077,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,535,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,833,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,195,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,645,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H2D9		NVR MORTGAGE FINANCE INC	45	\$8,499,772.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,499,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H2E7		NVR MORTGAGE FINANCE INC	45	\$8,637,719.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,637,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEA2		U.S. BANK N.A	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,042,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389HED6	U.S. BANK N.A	26	\$2,462,038.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,462,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEE4	U.S. BANK N.A	43	\$4,424,310.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,424,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEF1	U.S. BANK N.A	23	\$1,784,383.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,784,383.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEG9	U.S. BANK N.A	37	\$2,213,749.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,213,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,706,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSR0	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,442,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HST6	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0
	Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,663,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSU3	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0
	Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,953,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSV1	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0
	Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,241,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSX7	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0
	Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,910,531.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWG9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0
	Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,247,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,090,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,099,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,190,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$53,637,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$77,567,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXN3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0
		Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,780,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0
		Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,236,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0
		Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,215,739.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0

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		Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$61,521,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HYC6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0
		Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,977,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,287,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,176,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,751,491.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,660,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,099,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,759,573.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,404,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0



<b>Total</b>			<b>45</b>	<b>\$7,688,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQH0	Unavailable		241	\$45,383,430.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$45,383,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQK3	Unavailable		66	\$11,152,155.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,152,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQL1	Unavailable		101	\$17,563,486.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,563,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQN7	Unavailable		71	\$12,910,526.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,910,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQP2	Unavailable		267	\$47,721,537.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$47,721,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQV9	Unavailable		49	\$9,034,570.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,034,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQW7	Unavailable		8	\$1,539,703.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,539,703.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JWJ9	INDYMAC BANK, FSB		33	\$6,584,366.00	18.35%	0	\$0.00	NA	0
	Unavailable		165	\$29,293,597.75	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$35,877,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JWK6	INDYMAC BANK, FSB		69	\$13,349,854.76	17.05%	0	\$0.00	NA	0
	Unavailable		376	\$64,965,054.34	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$78,314,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JWL4	INDYMAC BANK, FSB		19	\$2,758,000.00	5.25%	0	\$0.00	NA	0
	Unavailable		318	\$49,784,937.40	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$52,542,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JWM2	INDYMAC BANK, FSB		2	\$477,650.00	7.24%	0	\$0.00	NA	0
	Unavailable		45	\$6,117,278.27	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,594,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KGC9	THE LEADER MORTGAGE COMPANY		5	\$507,453.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$507,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KGE5	THE LEADER MORTGAGE COMPANY		4	\$421,090.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$421,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$277,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L2T5	CITIMORTGAGE, INC	4	\$425,220.47	49.48%	0	\$0.00	NA	0
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$859,365.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L2U2	CITIMORTGAGE, INC	7	\$865,634.40	45.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,911,644.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L2Y4	CITIMORTGAGE, INC	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$11,502,419.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L2Z1	CITIMORTGAGE, INC	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,876,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L3D9	CITIMORTGAGE, INC	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$45,644,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L3G2	CITIMORTGAGE, INC	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0
	Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0
<b>Total</b>		<b>997</b>	<b>\$203,989,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L3H0	CITIMORTGAGE, INC	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,913,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L4B2	CITIMORTGAGE, INC	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>914</b>	<b>\$174,578,194.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZK8	CITIMORTGAGE, INC	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,426,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZL6	CITIMORTGAGE, INC	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0
<b>Total</b>		<b>979</b>	<b>\$173,626,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389LZM4		CITIMORTGAGE, INC	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0
		Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>755</b>	<b>\$137,993,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZR3		CITIMORTGAGE, INC	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0
		Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$28,700,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZS1		CITIMORTGAGE, INC	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0
		Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$46,639,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZT9		CITIMORTGAGE, INC	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,417,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M4C8		GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0
		Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,399,924.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,063,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,679,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,207,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,046,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,533,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,500,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$23,000,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389MXC6	NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,000,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NH32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0
	Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$19,435,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NH40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,767,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$19,764,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,618,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,513,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,224,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,161,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$20,718,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,662,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NR23	ABN AMRO MORTGAGE GROUP, INC	5	\$344,200.00	1.44%	0	\$0.00	NA	0
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$23,983,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,651,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,012,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,061,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NRM9	ABN AMRO MORTGAGE GROUP, INC	1	\$64,700.00	1.18%	0	\$0.00	NA	0
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,488,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NRN7	ABN AMRO MORTGAGE GROUP, INC	8	\$987,215.49	10.14%	0	\$0.00	NA	0
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,738,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,169,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NRU1	ABN AMRO MORTGAGE GROUP, INC	4	\$277,200.00	1.72%	0	\$0.00	NA	0
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$16,104,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,302,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NRW7	ABN AMRO MORTGAGE GROUP, INC	2	\$221,900.00	0.56%	0	\$0.00	NA	0
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$39,943,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NRY3	ABN AMRO MORTGAGE GROUP, INC	3	\$619,100.00	0.85%	0	\$0.00	NA	0
	Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$73,263,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NSB2	ABN AMRO MORTGAGE GROUP, INC	1	\$210,000.00	7.59%	0	\$0.00	NA	0
	Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,767,429.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NU60	ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,999,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUZ6	ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,000,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZG3	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0
	Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,000,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZH1	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,000,618.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZK4	FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0
	Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$23,706,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NZL2	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0
	Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$22,400,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PG53	SUNTRUST MORTGAGE INC		5	\$674,013.68	21.81%	0	\$0.00	NA	0
	Unavailable		17	\$2,416,863.73	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,090,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PG95	SUNTRUST MORTGAGE INC		5	\$881,835.16	47.83%	0	\$0.00	NA	0
	Unavailable		6	\$961,721.47	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,843,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGM6	SUNTRUST MORTGAGE INC		50	\$7,753,111.81	58.04%	0	\$0.00	NA	0
	Unavailable		35	\$5,604,091.76	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,357,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGP9	SUNTRUST MORTGAGE INC		30	\$2,041,185.73	55.3%	0	\$0.00	NA	0
	Unavailable		23	\$1,649,984.96	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,691,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGQ7	SUNTRUST MORTGAGE INC		40	\$2,564,897.57	47.56%	0	\$0.00	NA	0
	Unavailable		41	\$2,827,637.99	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,392,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGR5	SUNTRUST MORTGAGE INC		44	\$3,003,903.79	50.68%	0	\$0.00	NA	0
	Unavailable		42	\$2,922,711.06	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,926,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGS3	SUNTRUST MORTGAGE INC		20	\$1,286,821.81	38.89%	0	\$0.00	NA	0
	Unavailable		29	\$2,022,340.74	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,309,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGT1	SUNTRUST MORTGAGE INC		20	\$1,334,566.00	42.01%	0	\$0.00	NA	0
	Unavailable		29	\$1,841,860.83	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,176,426.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGU8	SUNTRUST MORTGAGE INC		23	\$1,257,270.57	30.31%	0	\$0.00	NA	0
	Unavailable		47	\$2,891,102.81	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,148,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGV6	SUNTRUST MORTGAGE INC		41	\$2,509,543.41	44.33%	0	\$0.00	NA	0
	Unavailable		51	\$3,151,665.61	55.67%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,661,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PGX2	SUNTRUST MORTGAGE INC		36	\$3,413,047.57	45.43%	0	\$0.00	NA	0
	Unavailable		42	\$4,098,940.35	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,511,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389PGZ7	SUNTRUST MORTGAGE INC	33	\$3,201,405.79	33.71%	0	\$0.00	NA	
	Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$9,497,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389PHD5	Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$11,070,105.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389PHE3	SUNTRUST MORTGAGE INC	7	\$420,857.95	28.38%	0	\$0.00	NA	
	Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$1,483,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389PHJ2	SUNTRUST MORTGAGE INC	19	\$3,056,282.05	44.16%	0	\$0.00	NA	
	Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$6,920,894.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389PHL7	SUNTRUST MORTGAGE INC	18	\$2,864,371.51	23.12%	0	\$0.00	NA	
	Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$12,387,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389PHN3	SUNTRUST MORTGAGE INC	26	\$4,089,529.21	52%	0	\$0.00	NA	
	Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$7,864,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389PHP8	SUNTRUST MORTGAGE INC	5	\$791,183.42	3.68%	0	\$0.00	NA	
	Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	
<b>Total</b>		<b>118</b>	<b>\$21,483,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389PHQ6	SUNTRUST MORTGAGE INC	21	\$3,780,534.33	19.85%	0	\$0.00	NA	
	Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	
<b>Total</b>		<b>108</b>	<b>\$19,047,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	
	Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$16,456,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	
	Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	
<b>Total</b>		<b>183</b>	<b>\$35,416,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	
	Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	
<b>Total</b>		<b>203</b>	<b>\$39,902,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31389PJW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0
	Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$29,756,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQ29	WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,003,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQC7	WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0
	Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$15,440,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQD5	WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0
	Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,292,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,568,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQF0	Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,236,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQJ2	WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0
	Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$38,119,438.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQL7	WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$48,536,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQM5	WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0
	Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$42,121,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQN3	Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$34,665,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQP8		65	\$10,566,601.78	40.85%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,869,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,232,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,083,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,674,511.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0
		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$28,669,885.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,618,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQX1		WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,400,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,010,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,302,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0

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		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,648,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,304,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,628,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,266,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,841,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,643,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0
		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,000,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,000,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QL63		FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0
		Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$15,606,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QL71		FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0
		Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$26,288,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,182,047.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,782,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$323,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$24,561,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$38,763,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$33,271,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,720,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,576,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,811,411.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QU89	NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,378,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,234,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QVG0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0
	Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,036,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$6,070,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$32,606,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,690,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,200,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3U8	COLUMBIA NATIONAL INC	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,960,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3W4	COLUMBIA NATIONAL INC	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,751,726.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3X2	COLUMBIA NATIONAL INC	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,000,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3Y0	COLUMBIA NATIONAL INC	25	\$3,249,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R3Z7	COLUMBIA NATIONAL INC	53	\$6,925,250.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,925,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R4A1	COLUMBIA NATIONAL INC	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,195,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,423,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,048,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,918,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5K8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,096,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,341,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5N2	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,842,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0
	Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,999,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSH0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0
	Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,000,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0

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		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,999,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,000,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,000,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,000,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,000,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,000,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,999,857.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,000,556.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,000,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,000,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,074,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0
		Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,538,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,668,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,651,145.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,542,523.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0



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		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,632,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCP7		HOMESIDE LENDING, INC	1	\$180,405.85	6.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,677,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,009,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$34,005,067.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,677,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,128,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,982,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,875,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,545,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,294,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0

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		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,201,995.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$521,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$264,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,159,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$312,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,051,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,065,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,286,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$36,412,060.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,916,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$9,991,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TB68	UNION PLANTERS BANK NA		48	\$2,429,513.88	51.51%	0	\$0.00	NA	0
	Unavailable		42	\$2,286,629.36	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,716,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TB76	UNION PLANTERS BANK NA		15	\$2,319,521.09	23.31%	0	\$0.00	NA	0
	Unavailable		54	\$7,630,633.36	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,950,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TBP6	UNION PLANTERS BANK NA		25	\$3,585,015.15	36%	0	\$0.00	NA	0
	Unavailable		36	\$6,373,016.24	64%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,958,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TBS0	UNION PLANTERS BANK NA		41	\$2,123,540.43	42.65%	0	\$0.00	NA	0
	Unavailable		53	\$2,855,225.10	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$4,978,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TBT8	UNION PLANTERS BANK NA		20	\$2,061,319.91	20.36%	0	\$0.00	NA	0
	Unavailable		63	\$8,063,024.05	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,124,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TBX9	UNION PLANTERS BANK NA		10	\$1,352,334.56	12.59%	0	\$0.00	NA	0
	Unavailable		66	\$9,391,128.24	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,743,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TBZ4	UNION PLANTERS BANK NA		51	\$5,462,410.12	56.34%	0	\$0.00	NA	0
	Unavailable		39	\$4,232,614.25	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,695,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCD2	UNION PLANTERS BANK NA		30	\$4,767,663.70	47.24%	0	\$0.00	NA	0
	Unavailable		38	\$5,324,162.35	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,091,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCH3	UNION PLANTERS BANK NA		8	\$1,071,724.51	15.43%	0	\$0.00	NA	0
	Unavailable		35	\$5,875,068.47	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,946,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCJ9	UNION PLANTERS BANK NA		26	\$3,001,438.13	30.78%	0	\$0.00	NA	0
	Unavailable		45	\$6,749,342.35	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,750,780.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCL4	UNION PLANTERS BANK NA		22	\$2,915,328.46	29.08%	0	\$0.00	NA	0
	Unavailable		49	\$7,108,273.61	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,023,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,668,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,854,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,889,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,334,516.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0
	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,275,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,522,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,410,198.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0
	Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,843,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0
	Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,050,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0
	Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,319,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389TKV3	IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0
	Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,759,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKY7	IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0
	Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,144,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0
	Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,067,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0
	Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,257,282.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,029,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,001,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,000,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,987,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,000,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0

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		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,405,198.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,585,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,115,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,742,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,763,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,093,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,084,389.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,604,587.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,022,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$48,951,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$26,387,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389TV25	SUNTRUST MORTGAGE INC	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0
	Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,712,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TVN9	SUNTRUST MORTGAGE INC	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0
	Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,425,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TVP4	SUNTRUST MORTGAGE INC	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0
	Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,533,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TVU3	SUNTRUST MORTGAGE INC	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0
	Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,995,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TVV1	SUNTRUST MORTGAGE INC	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0
	Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,689,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TVZ2	SUNTRUST MORTGAGE INC	5	\$933,872.28	24.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,788,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWB4	SUNTRUST MORTGAGE INC	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0
	Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,530,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389US26	COUNTRYWIDE HOME LOANS, INC	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0
	Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,008,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389US34	COUNTRYWIDE HOME LOANS, INC	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0
	Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$30,008,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389US42	COUNTRYWIDE HOME LOANS, INC	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0
	Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,017,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389US67	COUNTRYWIDE HOME LOANS, INC	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0
	Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0

<b>Total</b>			<b>174</b>	<b>\$30,001,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UVX4		COUNTRYWIDE HOME LOANS, INC	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$35,015,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UVZ9		COUNTRYWIDE HOME LOANS, INC	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,032,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$582,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$493,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UYE3		COUNTRYWIDE HOME LOANS, INC	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,014,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UYF0		COUNTRYWIDE HOME LOANS, INC	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,010,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UYG8		COUNTRYWIDE HOME LOANS, INC	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,004,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,785,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$28,456,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,974,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4Q7		WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0



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		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,654,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,150,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,295,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,117,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,513,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$33,135,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$32,966,744.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$29,874,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,755,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VAN7		COUNTRYWIDE HOME LOANS, INC	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,002,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389VAQ0	COUNTRYWIDE HOME LOANS, INC	27	\$4,435,686.20	22.15%	0	\$0.00	NA	C
	Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	C
<b>Total</b>		<b>110</b>	<b>\$20,024,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VE86	COUNTRYWIDE HOME LOANS, INC	55	\$8,847,275.04	44.78%	0	\$0.00	NA	C
	Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	C
<b>Total</b>		<b>118</b>	<b>\$19,755,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VE94	COUNTRYWIDE HOME LOANS, INC	43	\$3,021,877.00	33.32%	0	\$0.00	NA	C
	Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	C
<b>Total</b>		<b>133</b>	<b>\$9,068,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VEB9	COUNTRYWIDE HOME LOANS, INC	69	\$10,878,844.06	36.26%	0	\$0.00	NA	C
	Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	C
<b>Total</b>		<b>172</b>	<b>\$30,004,463.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VEC7	COUNTRYWIDE HOME LOANS, INC	22	\$3,163,781.00	66.14%	0	\$0.00	NA	C
	Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$4,783,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VED5	COUNTRYWIDE HOME LOANS, INC	17	\$2,491,917.39	28.86%	0	\$0.00	NA	C
	Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$8,634,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VEE3	COUNTRYWIDE HOME LOANS, INC	35	\$5,399,599.69	35.89%	0	\$0.00	NA	C
	Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	C
<b>Total</b>		<b>84</b>	<b>\$15,045,180.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VFA0	COUNTRYWIDE HOME LOANS, INC	21	\$2,034,177.86	20.6%	0	\$0.00	NA	C
	Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	C
<b>Total</b>		<b>101</b>	<b>\$9,874,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VFB8	COUNTRYWIDE HOME LOANS, INC	28	\$2,738,279.00	37.13%	0	\$0.00	NA	C
	Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$7,374,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31389VFD4	COUNTRYWIDE HOME	10	\$1,160,848.53	11.17%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,388,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VFE2		COUNTRYWIDE HOME LOANS, INC	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$52,435,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VFF9		COUNTRYWIDE HOME LOANS, INC	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$46,634,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VFG7		COUNTRYWIDE HOME LOANS, INC	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$42,518,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VFH5		COUNTRYWIDE HOME LOANS, INC	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,065,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VFT9		COUNTRYWIDE HOME LOANS, INC	4	\$557,598.28	19.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,852,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VFU6		COUNTRYWIDE HOME LOANS, INC	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,982,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VFX0		COUNTRYWIDE HOME LOANS, INC	6	\$755,413.39	15.75%	0	\$0.00	NA	0
		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,797,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VFW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$33,406,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VFX0		COUNTRYWIDE HOME LOANS, INC	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0

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		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$51,926,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Vfy8		COUNTRYWIDE HOME LOANS, INC	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,005,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VFZ5		COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,010,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VG27		COUNTRYWIDE HOME LOANS, INC	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0
		Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,283,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VG35		COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0
		Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$23,899,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VGA9		COUNTRYWIDE HOME LOANS, INC	4	\$732,380.64	6.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,866,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VGB7		COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$56,679,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VGC5		COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$63,952,922.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VGD3		COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,462,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VGH4		COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0

<b>Total</b>			<b>115</b>	<b>\$17,331,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VGQ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,945,072.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VGR2		COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,801,035.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH34		COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,638,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH42		COUNTRYWIDE HOME LOANS, INC	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,132,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH59		COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,813,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH67		COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,651,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH75		COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA	0
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,158,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH91		COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,954,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VHJ9		COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,371,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389VHK6	COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0
	Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,622,152.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VHL4	COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$43,267,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VHM2	COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$42,289,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VJ32	COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,242,474.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VJC2	COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$9,154,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,220,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA	0
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,475,893.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,776,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VJZ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,063,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389VKH9		COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$58,762,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VKJ5		COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0
<b>Total</b>			<b>2,462</b>	<b>\$359,990,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VKK2		COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>2,639</b>	<b>\$426,480,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VKL0		COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,752,051.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VKQ9		COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,523,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VKS5		COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$42,487,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VKT3		COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0
		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$89,000,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VKU0		COUNTRYWIDE HOME LOANS, INC	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$26,600,549.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VKV8		COUNTRYWIDE HOME LOANS, INC	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$64,100,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VKW6		COUNTRYWIDE HOME	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,488,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VLC9		COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$34,903,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VLE5		COUNTRYWIDE HOME LOANS, INC	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,586,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VLG0		COUNTRYWIDE HOME LOANS, INC	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,826,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VLJ4		COUNTRYWIDE HOME LOANS, INC	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,849,444.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VLK1		COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,695,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VLL9		COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,675,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VLM7		COUNTRYWIDE HOME LOANS, INC	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,002,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VLN5		COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$30,004,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389VLP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$20,011,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$166,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VMC8	COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$13,410,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VMD6	COUNTRYWIDE HOME LOANS, INC	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,028</b>	<b>\$69,266,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VME4	COUNTRYWIDE HOME LOANS, INC	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$21,258,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VMF1	COUNTRYWIDE HOME LOANS, INC	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$57,144,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VMG9	COUNTRYWIDE HOME LOANS, INC	32	\$5,427,208.48	51%	0	\$0.00	NA	0
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,641,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VMH7	COUNTRYWIDE HOME LOANS, INC	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$37,589,238.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VMK0	COUNTRYWIDE HOME LOANS, INC	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$19,826,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VML8	COUNTRYWIDE HOME LOANS, INC	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0

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		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$17,990,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VMM6		COUNTRYWIDE HOME LOANS, INC	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$28,032,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VMP9		COUNTRYWIDE HOME LOANS, INC	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,368,308.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$31,955,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$26,100,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,374,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$21,020,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,612,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,115,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$31,223,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$31,231,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VNV5		WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0

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		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,301,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VNW3		WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$30,999,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VNZ6		WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0
		Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,004,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VPA9		WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0
		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$29,990,918.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0
		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$31,538,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$31,947,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$33,109,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$30,302,796.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$31,377,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$34,564,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$30,612,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0

<b>Total</b>			<b>257</b>	<b>\$17,991,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VQ26	WASHINGTON MUTUAL BANK, FA		15	\$1,890,592.30	3.9%	0	\$0.00	NA	0
	Unavailable		327	\$46,555,760.78	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$48,446,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VQ34	WASHINGTON MUTUAL BANK, FA		16	\$2,620,525.62	5.53%	0	\$0.00	NA	0
	Unavailable		255	\$44,777,644.45	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$47,398,170.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VQ42	WASHINGTON MUTUAL BANK, FA		2	\$316,506.69	1.58%	0	\$0.00	NA	0
	Unavailable		130	\$19,683,406.93	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,999,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VQ59	WASHINGTON MUTUAL BANK, FA		8	\$977,664.22	2.01%	0	\$0.00	NA	0
	Unavailable		310	\$47,730,865.47	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$48,708,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VQ67	WASHINGTON MUTUAL BANK, FA		1	\$88,700.08	0.83%	0	\$0.00	NA	0
	Unavailable		68	\$10,572,054.29	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,660,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VQ75	WASHINGTON MUTUAL BANK, FA		1	\$224,881.07	2.77%	0	\$0.00	NA	0
	Unavailable		51	\$7,881,925.48	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,106,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VQ83	WASHINGTON MUTUAL BANK, FA		1	\$85,420.81	0.57%	0	\$0.00	NA	0
	Unavailable		101	\$14,965,843.64	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,051,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VQ91	WASHINGTON MUTUAL BANK, FA		21	\$2,867,729.43	5.87%	0	\$0.00	NA	0
	Unavailable		283	\$46,019,879.27	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$48,887,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VQY6	WASHINGTON MUTUAL BANK, FA		8	\$1,244,736.86	3.61%	0	\$0.00	NA	0
	Unavailable		199	\$33,204,925.76	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$34,449,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	
	Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	
<b>Total</b>		<b>289</b>	<b>\$48,248,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRD1	WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	
	Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	
<b>Total</b>		<b>369</b>	<b>\$24,951,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRE9	WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	
	Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	
<b>Total</b>		<b>316</b>	<b>\$19,988,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRF6	WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	
	Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$3,485,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRG4	WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	
	Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	
<b>Total</b>		<b>170</b>	<b>\$23,679,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRH2	WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	
	Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	
<b>Total</b>		<b>294</b>	<b>\$48,148,937.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	
	Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	
<b>Total</b>		<b>246</b>	<b>\$37,659,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	
	Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,864,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	
	Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$12,111,386.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0
	Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$47,872,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VT23	WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0
	Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,396,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VT49	WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,560,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VTX5	WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0
	Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$31,457,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VZ26	AMERICAN HOME FUNDING INC	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,129,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VZ34	AMERICAN HOME FUNDING INC	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0
	Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,856,336.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VZY6	AMERICAN HOME FUNDING INC	97	\$15,009,152.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,009,152.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,331,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,462,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,594,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,497,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,600,899.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,622,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,963,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,939,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,005,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$27,334,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,918,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,054,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,631,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$30,436,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$32,728,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,039,360.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,184,870.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,193,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,239,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,364,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,172,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,887,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,644,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$27,772,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,985,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,328,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$24,519,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,682,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$24,038,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,696,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$26,677,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$39,434,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,242,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,938,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,169,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,894,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,227,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,615,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,323,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$29,046,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,052,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$24,554,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,472,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,496,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,113,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,449,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$6,725,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6Q3	FLAGSTAR BANK, FSB		1	\$232,000.00	2.73%	0	\$0.00	NA	0
	Unavailable		57	\$8,268,610.09	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,500,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6S9	FLAGSTAR BANK, FSB		2	\$200,300.00	4.03%	0	\$0.00	NA	0
	Unavailable		48	\$4,772,796.49	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,973,096.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6T7	Unavailable		59	\$3,588,798.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,588,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6U4	Unavailable		114	\$7,894,791.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,894,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6V2	FLAGSTAR BANK, FSB		1	\$90,000.00	1.65%	0	\$0.00	NA	0
	Unavailable		55	\$5,349,578.28	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,439,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6W0	FLAGSTAR BANK, FSB		1	\$53,323.31	3.52%	0	\$0.00	NA	0
	Unavailable		26	\$1,461,816.22	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,515,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6X8	Unavailable		20	\$1,889,852.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,889,852.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6Y6	Unavailable		60	\$4,217,305.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,217,305.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W6Z3	Unavailable		51	\$5,059,078.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,059,078.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W7B5	Unavailable		8	\$1,010,155.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,010,155.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W7C3	Unavailable		26	\$1,827,872.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,827,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W7E9	FLAGSTAR BANK, FSB		1	\$126,000.00	6.44%	0	\$0.00	NA	0
	Unavailable		13	\$1,829,050.00	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,955,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W7F6	Unavailable		19	\$1,180,098.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,180,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,721,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,965,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,748,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,715,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,243,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,873,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,486,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WCY9	Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,278,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,400,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,761,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,256,978.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WLC7	Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$22,223,655.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0

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		Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,148,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WLL7		WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,635,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WLM5		Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,529,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WN84		OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0
		Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,170,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WNA9		OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,877,108.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WNB7		OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0
		Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,141,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WNK7		OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0
		Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,249,010.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WNL5		OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0
		Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>717</b>	<b>\$127,359,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WNM3		OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0
		Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>1,368</b>	<b>\$266,559,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WNN1		OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0
		Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$75,178,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WP74		Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,172,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WPQ2		OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,628,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389WQ57	Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,159,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$27,170,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$46,942,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WQ81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,881,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,578,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,430,211.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$17,008,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,175,998.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$13,650,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0
	Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$36,098,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,348,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WU78	GREENPOINT MORTGAGE FUNDING, INC	5	\$872,875.98	17.97%	0	\$0.00	NA	0
	Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,858,106.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WU94	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0
	Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$118,553,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0
	Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,864,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0
	Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,414,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WUC7	SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,235,560.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,295,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,181,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,328,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,292,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$396,507.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0
	Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$59,406,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$32,172,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,610,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>116</b>	<b>\$7,201,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WY66	FLAGSTAR BANK, FSB		2	\$288,067.61	3.71%	0	\$0.00	NA	0
	Unavailable		42	\$7,473,898.24	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,761,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WYS8	FLAGSTAR BANK, FSB		1	\$163,783.77	0.48%	0	\$0.00	NA	0
	Unavailable		165	\$33,834,056.54	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$33,997,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WYT6	Unavailable		66	\$11,503,653.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,503,653.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WYU3	Unavailable		122	\$11,827,015.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,827,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WYV1	Unavailable		98	\$6,861,966.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,861,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WZ40	Unavailable		32	\$5,615,917.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,615,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WZC2	Unavailable		185	\$36,457,111.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$36,457,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WZD0	FLAGSTAR BANK, FSB		1	\$79,728.81	1.98%	0	\$0.00	NA	0
	Unavailable		55	\$3,952,032.70	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,031,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WZE8	Unavailable		46	\$4,570,712.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,570,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3B7	WITMER FUNDING, LLC		20	\$1,822,391.04	23.97%	0	\$0.00	NA	0
	Unavailable		54	\$5,780,019.98	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,602,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3D3	WITMER FUNDING, LLC		117	\$18,820,458.25	58.64%	0	\$0.00	NA	0
	Unavailable		86	\$13,272,727.28	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$32,093,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3E1	WITMER FUNDING, LLC		167	\$28,069,828.71	83.25%	0	\$0.00	NA	0
	Unavailable		31	\$5,648,077.59	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$33,717,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3G6	WITMER FUNDING, LLC		94	\$16,594,572.47	58.03%	0	\$0.00	NA	0

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	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$28,594,692.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,220,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$17,705,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$31,846,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$27,340,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$29,468,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$28,935,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$28,102,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$12,068,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0
	Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$33,477,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0
	Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$33,980,447.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0
	Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0



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<b>Total</b>			<b>191</b>	<b>\$34,064,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4E0	WITMER FUNDING, LLC		116	\$24,950,902.47	76.38%	0	\$0.00	NA	0
	Unavailable		38	\$7,715,366.67	23.62%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$32,666,269.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4F7	WITMER FUNDING, LLC		156	\$24,582,087.97	72.98%	0	\$0.00	NA	0
	Unavailable		53	\$9,099,505.83	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$33,681,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4G5	WITMER FUNDING, LLC		85	\$14,162,075.96	45.76%	0	\$0.00	NA	0
	Unavailable		96	\$16,788,605.68	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$30,950,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4J9	WITMER FUNDING, LLC		153	\$27,443,467.89	84.06%	0	\$0.00	NA	0
	Unavailable		31	\$5,203,914.85	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$32,647,382.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4K6	WITMER FUNDING, LLC		148	\$24,697,571.39	74.77%	0	\$0.00	NA	0
	Unavailable		47	\$8,332,489.36	25.23%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$33,030,060.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4L4	WITMER FUNDING, LLC		149	\$27,065,828.46	85.32%	0	\$0.00	NA	0
	Unavailable		28	\$4,655,832.73	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,721,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4M2	WITMER FUNDING, LLC		43	\$7,840,158.51	73.36%	0	\$0.00	NA	0
	Unavailable		16	\$2,846,625.78	26.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,686,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4N0	WITMER FUNDING, LLC		149	\$24,279,881.36	76.84%	0	\$0.00	NA	0
	Unavailable		45	\$7,319,889.70	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$31,599,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4Q3	WITMER FUNDING, LLC		175	\$28,036,004.77	85.87%	0	\$0.00	NA	0
	Unavailable		29	\$4,613,081.96	14.13%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$32,649,086.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4R1	WITMER FUNDING, LLC		145	\$19,566,426.67	60.73%	0	\$0.00	NA	0
	Unavailable		84	\$12,650,141.49	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$32,216,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4S9	WITMER FUNDING, LLC		179	\$20,767,809.27	64.05%	0	\$0.00	NA	0
	Unavailable		99	\$11,655,099.15	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$32,422,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,450,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$30,791,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$33,524,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,789,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$17,316,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,211,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,000,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,335,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,875,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,094,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,248,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,309,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,692,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,533,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,249,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,069,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,096,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,941,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,929,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,125,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,439,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,342,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,590,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$35,476,291.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XC43	ALLIANCE MORTGAGE	2	\$124,500.00	3.85%	0	\$0.00	NA	0

		COMPANY (NERO)							
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,231,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,675,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,260,821.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,314,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,510,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,036,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,450,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,940,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,110,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,328,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,762,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,927,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$15,334,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$33,298,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$49,195,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$36,938,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,149,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,705,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,844,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,975,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,155,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$42,922,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XKD4			212	\$30,570,820.80	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>212</b>	<b>\$30,570,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,347,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,288,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,306,761.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,649,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,848,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,459,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,457,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,175,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389XLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,519,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$20,003,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$19,986,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,868,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$21,391,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,259,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,136,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,539,782.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,427,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,299,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,160,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,497,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,232,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,037,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,511,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,020,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XMY6			14	\$1,539,320.94	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>14</b>	<b>\$1,539,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$5,486,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	
<b>Total</b>			<b>70</b>	<b>\$10,083,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	
<b>Total</b>			<b>85</b>	<b>\$15,101,204.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	
<b>Total</b>			<b>72</b>	<b>\$12,939,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,392,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	
<b>Total</b>			<b>125</b>	<b>\$8,107,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$2,049,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389XNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,163,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,993,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,328,119.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,126,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XNQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,391,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,258,922.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,366,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,927,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,996,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,149,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,112,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$15,595,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,583,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,593,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,011,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$458,502.17	5.06%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>55</b>	<b>\$9,067,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,112,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,114,505.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,977,700.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,547,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,359,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,507,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,335,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,097,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,118,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,730,236.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,841,568.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,573,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,161,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,186,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$9,031,653.91	100%	0	\$0.00	NA	0

		TRUST							
<b>Total</b>			<b>51</b>	<b>\$9,031,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,040,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,701,198.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,973,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,093,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,120,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,070,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$449,530.00	4.54%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>60</b>	<b>\$9,911,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,006,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,625,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,199,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,147,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,601,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,874,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,373,486.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,902,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XZW6		AMERICAN HOME FUNDING INC	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0

		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,591,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC	89	\$10,910,886.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,910,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,246,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,553,619.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,605,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,305,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,835,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,561,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,058,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,131,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,183,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,605,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,813,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,910,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,280,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,077,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,358,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,297,096.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,931,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,325,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQA2		50	\$8,795,923.77	95.3%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,230,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,997,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,507,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,403,418.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,073,616.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,344,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,916,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YRJ2		Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,982,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YRS2		Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,328,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YRT0		Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,829,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YSB8		Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,511,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YSJ1		RBMG INC	2	\$276,040.74	9.48%	0	\$0.00	NA	0
		Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,910,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,662,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,270,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,072,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,046,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,191,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,351,478.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUF6	REGIONS MORTGAGE, INC	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0
	Unavailable	14	\$889,633.35	8.77%	1	\$45,040.35	NA	1
<b>Total</b>		<b>152</b>	<b>\$10,143,993.10</b>	<b>100%</b>	<b>1</b>	<b>\$45,040.35</b>		<b>1</b>
31389YUG4	REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,342,962.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUH2	REGIONS MORTGAGE, INC	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,397,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUL3	REGIONS MORTGAGE, INC	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0
	Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,620,007.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A3F5	CITIBANK, N. A	125	\$15,175,295.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,175,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A3G3	CITIBANK, N. A	54	\$5,276,910.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,276,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,267,444.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390A3V0	RBMG INC	1	\$100,000.00	5.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,886,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,652,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,155,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,776,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,204,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,120,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,714,062.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,310,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,316,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,415,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,974,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,758,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,496,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,535,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,862,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A6Y1	Unavailable		16	\$1,115,192.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,115,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A7C8	Unavailable		14	\$1,814,671.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,814,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A7H7	Unavailable		13	\$1,945,060.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,945,060.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390A7M6	WEBSTER BANK		17	\$2,539,639.48	14.83%	0	\$0.00	NA	0
	Unavailable		97	\$14,588,517.17	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,128,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAD2	WASHINGTON MUTUAL BANK, FA		78	\$4,852,567.21	63.27%	0	\$0.00	NA	0
	Unavailable		45	\$2,816,819.60	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,669,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAE0	WASHINGTON MUTUAL BANK, FA		108	\$7,182,885.41	84.09%	0	\$0.00	NA	0
	Unavailable		20	\$1,359,037.39	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,541,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAF7	WASHINGTON MUTUAL BANK, FA		28	\$1,940,411.81	85.17%	0	\$0.00	NA	0
	Unavailable		5	\$337,853.58	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,278,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAH3	WASHINGTON MUTUAL BANK, FA		150	\$25,322,376.33	44.5%	0	\$0.00	NA	0
	Unavailable		175	\$31,587,708.79	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$56,910,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAJ9	WASHINGTON MUTUAL BANK, FA		372	\$69,612,132.71	72.49%	0	\$0.00	NA	0
	Unavailable		128	\$26,420,225.40	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$96,032,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAK6	WASHINGTON MUTUAL BANK, FA		284	\$51,060,815.62	67.54%	0	\$0.00	NA	0
	Unavailable		116	\$24,540,221.76	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$75,601,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAL4			280	\$53,460,421.22	69.36%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$77,071,967.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$75,005,674.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,455,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$99,121,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$92,475,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAR1		WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$99,950,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$99,574,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$101,341,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$103,334,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AAX8		WASHINGTON MUTUAL	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0

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	BANK, FA								
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA		
<b>Total</b>		<b>181</b>	<b>\$34,191,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA		
<b>Total</b>		<b>401</b>	<b>\$55,765,202.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA		
<b>Total</b>		<b>259</b>	<b>\$43,051,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA		
<b>Total</b>		<b>418</b>	<b>\$72,072,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA		
<b>Total</b>		<b>435</b>	<b>\$72,095,623.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA		
<b>Total</b>		<b>149</b>	<b>\$19,393,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA		
	Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA		
<b>Total</b>		<b>33</b>	<b>\$4,838,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA		
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA		
<b>Total</b>		<b>499</b>	<b>\$85,626,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA		
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA		
<b>Total</b>		<b>260</b>	<b>\$34,865,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA		
<b>Total</b>		<b>228</b>	<b>\$37,265,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA		
<b>Total</b>		<b>516</b>	<b>\$79,085,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390ABV1	Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA		
<b>Total</b>		<b>500</b>	<b>\$80,964,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA		
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA		

<b>Total</b>			<b>278</b>	<b>\$44,659,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$85,509,176.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,598,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$47,693,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$995,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,165,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,457,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$90,939,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$77,892,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$84,796,940.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0



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<b>Total</b>			<b>499</b>	<b>\$85,586,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$64,835,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$23,464,352.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,127,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$8,045,175.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,340,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,959,619.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,813,746.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,832,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,222,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,082,254.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$38,799,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>204</b>	<b>\$27,013,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACW8	CHEVY CHASE SAVINGS BANK FSB		19	\$3,832,083.11	55.26%	0	\$0.00	NA	0
	Unavailable		16	\$3,101,954.86	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,934,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ACY4	CHEVY CHASE SAVINGS BANK FSB		92	\$17,613,634.70	70.93%	0	\$0.00	NA	0
	Unavailable		36	\$7,217,426.32	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,831,061.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ADA5	WASHINGTON MUTUAL BANK		75	\$11,537,045.00	84.26%	0	\$0.00	NA	0
	Unavailable		12	\$2,155,600.00	15.74%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,692,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AG20	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,802,870.00	39.13%	0	\$0.00	NA	0
	Unavailable		29	\$4,360,659.44	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,163,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AG38	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,233,350.00	66.15%	0	\$0.00	NA	0
	Unavailable		4	\$631,040.16	33.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,864,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AG46	FIRST HORIZON HOME LOAN CORPORATION		42	\$3,817,260.21	97.89%	0	\$0.00	NA	0
	Unavailable		1	\$82,162.63	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,899,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AGJ3	WASHINGTON MUTUAL BANK, FA		7	\$528,709.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$528,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION		6	\$770,654.80	74.54%	0	\$0.00	NA	0
	Unavailable		2	\$263,237.68	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,892.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION		67	\$9,219,998.37	79.95%	0	\$0.00	NA	0
	Unavailable		17	\$2,311,552.18	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,531,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	C
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$4,471,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	C
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$993,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	C
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$3,879,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	C
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	C
<b>Total</b>		<b>127</b>	<b>\$12,492,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	C
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$8,890,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	C
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$10,000,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,129,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	C
<b>Total</b>		<b>79</b>	<b>\$5,035,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	C
<b>Total</b>		<b>209</b>	<b>\$30,410,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	C
	Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	C
<b>Total</b>		<b>112</b>	<b>\$21,031,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	C
	Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	C
<b>Total</b>		<b>133</b>	<b>\$24,408,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,689,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$18,668,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,385,228.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,224,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0
	Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,876,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BAR9	Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,291,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,083,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,911,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBC1	Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,429,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,233,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0
	Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,720,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0
	Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,973,944.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0

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		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,341,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0
		Unavailable	39	\$2,713,110.71	67.63%	1	\$51,424.20	NA	1
<b>Total</b>			<b>56</b>	<b>\$4,011,895.65</b>	<b>100%</b>	<b>1</b>	<b>\$51,424.20</b>		<b>1</b>
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,395,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,732,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,019,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,167,384.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,154,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,125,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,516,558.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,300,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$34,955,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	
	Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	
<b>Total</b>		<b>144</b>	<b>\$26,702,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	
	Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	
<b>Total</b>		<b>194</b>	<b>\$38,102,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	
	Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	
<b>Total</b>		<b>317</b>	<b>\$62,357,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$15,582,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	
<b>Total</b>		<b>122</b>	<b>\$20,678,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$16,209,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	
	Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	
<b>Total</b>		<b>180</b>	<b>\$30,459,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	
<b>Total</b>		<b>145</b>	<b>\$22,597,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	
	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$15,122,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	C
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$2,363,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	C
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	C
<b>Total</b>		<b>317</b>	<b>\$21,015,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	C
	Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	C
<b>Total</b>		<b>231</b>	<b>\$14,508,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	C
	Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	C
<b>Total</b>		<b>70</b>	<b>\$4,170,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	C
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$5,479,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	C
	Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	C
<b>Total</b>		<b>331</b>	<b>\$32,588,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	C
	Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$7,598,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	C
	Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$3,050,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	C
	Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,118,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390BQ76	CHASE MANHATTAN	26	\$1,735,317.74	41%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,232,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,145,470.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,427,193.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,262,914.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,770,594.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,981,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,790,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,550,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,089,794.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0



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		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,323,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,153,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,226,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$606,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,852,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,495,409.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,608,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$52,542,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,718,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,746,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390BSL3	Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,561,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,686,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,653,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,096,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$17,820,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,698,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,867,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,857,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,879,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,296,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,061,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$92,314,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,016,545.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,378,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,599,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,104,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,017,100.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,669,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,664,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,691,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,299,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,064,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0

<b>Total</b>			<b>172</b>	<b>\$20,554,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$17,001,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$20,523,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,233,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0
		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,261,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,650,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,496,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,910,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0

		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,631,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,132,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,570,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,297,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,793,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,535,370.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,300,015.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,597,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0

	ASSET MGMT, INC.)								
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA		
<b>Total</b>		<b>89</b>	<b>\$13,406,741.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA		
	Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA		
<b>Total</b>		<b>21</b>	<b>\$3,590,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA		
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA		
<b>Total</b>		<b>27</b>	<b>\$1,622,115.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA		
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA		
<b>Total</b>		<b>21</b>	<b>\$1,130,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA		
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA		
<b>Total</b>		<b>76</b>	<b>\$4,601,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA		
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA		
<b>Total</b>		<b>189</b>	<b>\$11,445,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA		
	Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA		
<b>Total</b>		<b>108</b>	<b>\$11,311,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA		
	Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA		
<b>Total</b>		<b>155</b>	<b>\$20,482,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BXY9		31	\$5,504,722.51	26.54%	0	\$0.00	NA		

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$20,743,741.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	
	Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$20,405,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	
	Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$8,953,929.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$20,088,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$20,741,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$20,397,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	
	Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$20,092,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			

31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0
	Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,553,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,204,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0
	Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,198,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,164,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,078,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,817,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0
	Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,899,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,086,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390C6L5	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0
	Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0



<b>Total</b>			<b>54</b>	<b>\$5,196,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,014,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,650,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,260,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$35,806,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,734,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,133,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,908,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$418,419.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,911,002.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,263,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CB39			50	\$9,601,072.96	60.93%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,758,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$95,394,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$44,114,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,581,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,485,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$32,637,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$144,888,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,760,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>975</b>	<b>\$189,136,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CBN5		WASHINGTON MUTUAL	259	\$49,848,954.11	61%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$81,717,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$44,376,919.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,832,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,465,917.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$53,045,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,226,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CC20		COUNTRYWIDE HOME LOANS, INC	2	\$183,105.10	4.69%	0	\$0.00	NA	0
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,903,321.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CC38		COUNTRYWIDE HOME LOANS, INC	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,619,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,678,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,679,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,998,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390CCS3		COUNTRYWIDE HOME LOANS, INC	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$30,000,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CCW4		COUNTRYWIDE HOME LOANS, INC	3	\$259,390.70	23.8%	0	\$0.00	NA	0
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,089,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CCX2		COUNTRYWIDE HOME LOANS, INC	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,023,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$313,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CEW2		COUNTRYWIDE HOME LOANS, INC	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,177,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CEX0		COUNTRYWIDE HOME LOANS, INC	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,394,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CF68		COUNTRYWIDE HOME LOANS, INC	6	\$976,235.28	15.81%	0	\$0.00	NA	0
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,174,648.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CFN1		COUNTRYWIDE HOME LOANS, INC	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,542,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CG59		COUNTRYWIDE HOME LOANS, INC	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,457,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGC4		COUNTRYWIDE HOME LOANS, INC	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$7,724,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGD2		COUNTRYWIDE HOME LOANS, INC	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,544,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGE0		COUNTRYWIDE HOME LOANS, INC	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,389,129.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGF7		COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31	10%	0	\$0.00	NA	0
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,115,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGG5		COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,321,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,751,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,966,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGV2		COUNTRYWIDE HOME LOANS, INC	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,836,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGW0		COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,000,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGY6		COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$13,418,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390CHG4	COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0	\$0.00	NA	
	Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	
<b>Total</b>		<b>138</b>	<b>\$25,004,389.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390CHH2	COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0	\$0.00	NA	
	Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	
<b>Total</b>		<b>122</b>	<b>\$11,074,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390CHQ2	COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0	\$0.00	NA	
	Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	
<b>Total</b>		<b>85</b>	<b>\$16,466,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390CHR0	COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0	\$0.00	NA	
	Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$17,046,486.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390CHW9	COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0	\$0.00	NA	
	Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	
<b>Total</b>		<b>269</b>	<b>\$50,002,966.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390CJ23	COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0	\$0.00	NA	
	Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	
<b>Total</b>		<b>199</b>	<b>\$19,617,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390CJ31	COUNTRYWIDE HOME LOANS, INC	24	\$4,865,264.00	44.62%	0	\$0.00	NA	
	Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	
<b>Total</b>		<b>54</b>	<b>\$10,904,154.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390CJ64	COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0	\$0.00	NA	
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	
<b>Total</b>		<b>191</b>	<b>\$13,004,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390CJ80	COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0	\$0.00	NA	
	Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	
<b>Total</b>		<b>80</b>	<b>\$14,554,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390CJ98		COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,601,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CJC1		COUNTRYWIDE HOME LOANS, INC	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,257,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CJF4		COUNTRYWIDE HOME LOANS, INC	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,782,547.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CJH0		COUNTRYWIDE HOME LOANS, INC	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,153,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CJK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,175,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CJL1		COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,196,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CK21		COUNTRYWIDE HOME LOANS, INC	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,322,762.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CK39		COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,448,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CKH8		COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,000,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CKJ4		COUNTRYWIDE HOME	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,232,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CKK1		COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$49,268,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,632,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CKP0		COUNTRYWIDE HOME LOANS, INC	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$11,473,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CKR6		COUNTRYWIDE HOME LOANS, INC	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,423,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CKW5		COUNTRYWIDE HOME LOANS, INC	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,349,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CL38		COUNTRYWIDE HOME LOANS, INC	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,175,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CL61		COUNTRYWIDE HOME LOANS, INC	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,858,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CL79		COUNTRYWIDE HOME LOANS, INC	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$13,897,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CL87		COUNTRYWIDE HOME LOANS, INC	7	\$742,550.00	7.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,153,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390CL95	COUNTRYWIDE HOME LOANS, INC	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0
	Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,504,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CLB0	Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,633,068.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CLP9	Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,048,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CLZ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0
	Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,827,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CMH6	COUNTRYWIDE HOME LOANS, INC	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0
	Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$12,448,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CML7	COUNTRYWIDE HOME LOANS, INC	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0
	Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,966,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CMM5	COUNTRYWIDE HOME LOANS, INC	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0
	Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,481,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CNP7	COUNTRYWIDE HOME LOANS, INC	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0
	Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$83,129,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CNQ5	COUNTRYWIDE HOME LOANS, INC	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0
	Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$56,532,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CNR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0
	Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,955,652.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390CNS1	COUNTRYWIDE HOME LOANS, INC	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0
	Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,037,268.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CNT9	COUNTRYWIDE HOME LOANS, INC	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0
	Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$53,479,121.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CNV4	COUNTRYWIDE HOME LOANS, INC	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0
	Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,116,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CNX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0
	Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,084,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CNY8	COUNTRYWIDE HOME LOANS, INC	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,403,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPX8	COUNTRYWIDE HOME LOANS, INC	1	\$71,569.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CQL3	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,269,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVK9	COUNTRYWIDE HOME LOANS, INC	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$29,619,975.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVL7	COUNTRYWIDE HOME LOANS, INC	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0
<b>Total</b>		<b>2,310</b>	<b>\$379,687,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVM5	COUNTRYWIDE HOME	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3,414</b>	<b>\$570,015,286.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVN3		COUNTRYWIDE HOME LOANS, INC	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$61,769,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVP8		COUNTRYWIDE HOME LOANS, INC	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,309,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,706,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,500,489.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,463,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$728,500.00	63.97%	0	\$0.00	NA	0
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,138,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$63,052,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$104,696,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,384,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$942,000.00	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,735,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,364,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,649,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,104,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,635,371.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,787,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DD27		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,111,043.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,111,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DD35		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,869,536.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,869,536.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DD43		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,679,371.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,679,371.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DD84		LEHMAN BROTHERS HOLDINGS, INC	90	\$14,227,109.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,227,109.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DD92		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,499,710.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,499,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,194,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390DEZ3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,107,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$33,895,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$33,629,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0
	Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$35,076,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0
	Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$34,574,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,453,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0
	Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$38,273,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0
	Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$44,812,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0
	Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$24,791,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0
	Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$19,802,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJQ8	BANK ONE,NA		1	\$189,719.81	1.98%	0	\$0.00	NA	0
	Unavailable		50	\$9,413,394.37	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,603,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DKA1	WASHINGTON MUTUAL BANK, FA		68	\$11,631,127.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,631,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DKB9	WASHINGTON MUTUAL BANK, FA		418	\$69,648,159.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$69,648,159.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		39	\$6,087,480.00	35.72%	0	\$0.00	NA	0
	Unavailable		66	\$10,952,359.95	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,039,839.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		65	\$10,052,650.00	48.46%	0	\$0.00	NA	0
	Unavailable		75	\$10,689,682.00	51.54%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,742,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		39	\$6,920,791.27	44.49%	0	\$0.00	NA	0
	Unavailable		62	\$8,635,675.61	55.51%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,556,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		22	\$2,064,892.42	79.66%	0	\$0.00	NA	0
	Unavailable		6	\$527,324.75	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,592,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$1,874,558.63	86.35%	0	\$0.00	NA	0
	Unavailable		3	\$296,400.00	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,170,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		30	\$3,901,712.45	95.98%	0	\$0.00	NA	0

		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,065,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,255,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,519.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,470,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,389,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,401,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,719,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,258,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,657,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$17,503,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$89,977,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,016,457.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$26,295,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,785,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$55,613,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$32,007,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,542,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,824,799.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,116,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>661</b>	<b>\$166,575,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,056</b>	<b>\$189,932,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,006</b>	<b>\$182,087,331.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,358</b>	<b>\$262,943,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,616</b>	<b>\$173,863,322.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0
<b>Total</b>			<b>1,153</b>	<b>\$120,314,416.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,571</b>	<b>\$169,208,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>1,779</b>	<b>\$233,963,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,665</b>	<b>\$206,001,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>1,087</b>	<b>\$161,250,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,092</b>	<b>\$184,965,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,716,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,013,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EW32		NATIONAL COOPERATIVE BANK, N.A	59	\$6,138,126.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,138,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$129,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,613,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,648,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,920,687.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,636,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$100,967,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>602</b>	<b>\$99,696,652.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,526,132.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,945,439.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,960,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,078,095.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,660,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$9,860,834.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$20,705,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$12,250,826.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,071,668.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FD71	Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,402,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FD89	Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,488,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FE21	Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,279,678.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FE39	Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$46,491,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,780,000.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FE54	Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$87,471,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FEPO	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,039,568.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,039,568.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,271,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	43	\$5,016,319.20	0.91%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC	5	\$610,357.18	0.11%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	170	\$20,472,113.10	3.72%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	C
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,843,818.99	0.33%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	9	\$1,390,043.05	0.25%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	9	\$1,049,316.52	0.19%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$198,855.11	0.04%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$183,100.00	0.03%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	C

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	C
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	C
	RBMG INC	1	\$264,475.67	0.05%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	29	\$2,660,985.75	0.48%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	76	\$8,462,107.57	1.54%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	C
	U.S. BANK N.A	11	\$857,215.98	0.16%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	C
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	C
<b>Total</b>		<b>4,346</b>	<b>\$550,615,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	C
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	C
	ASTORIA FEDERAL	4	\$862,700.00	0.2%	0	\$0.00	NA	C

	SAVINGS AND LOAN ASSOCIATION							
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$531,057.82	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0
		28	\$3,715,527.08	0.88%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC	26	\$3,584,855.46	0.85%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,718.24	0.24%	0	\$0.00	NA	C
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$9,843,396.84	2.33%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	6	\$818,969.20	0.19%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	83	\$13,193,559.41	3.13%	0	\$0.00	NA	C
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	11	\$791,044.19	0.19%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	C
	U.S. BANK N.A	2	\$307,858.50	0.07%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	C

	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0
<b>Total</b>		<b>2,563</b>	<b>\$422,018,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$457,244.17	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0
		126	\$18,973,617.01	0.92%	0	\$0.00	NA	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,326,491.53	0.11%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	48	\$6,093,666.63	0.29%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	C
	HomeBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	C
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	193	\$28,501,154.32	1.38%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	115	\$12,927,585.34	0.62%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,003,061.26	0.05%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	77	\$11,003,383.23	0.53%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	C
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	680	\$120,264,177.97	5.81%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	C
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	411	\$62,151,545.03	3%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	16	\$1,922,739.02	0.09%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	C

	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	6	\$716,087.94	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12,638</b>	<b>\$2,069,656,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0

	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$853,820.96	0.13%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	5	\$494,100.00	0.08%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	C
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,416,733.57	0.22%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,664,619.28	0.26%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	C
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	232	\$30,001,020.04	4.66%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	C
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	59	\$5,175,210.81	0.8%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	19	\$2,003,409.14	0.31%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,006,141.60	0.47%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	3	\$608,528.00	0.09%	0	\$0.00	NA	C
		2	\$462,824.48	0.07%	0	\$0.00	NA	C

	OLYMPIA MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	C
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	C
	RBMG INC	1	\$124,000.00	0.02%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	71	\$9,022,384.47	1.4%	0	\$0.00	NA	C
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	24	\$3,192,165.14	0.5%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	16	\$2,882,631.39	0.45%	0	\$0.00	NA	C
	UNION PLANTERS MORTGAGE, INC	6	\$552,650.21	0.09%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,416,578.02	0.22%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	C
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	C
<b>Total</b>		<b>4,855</b>	<b>\$644,349,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	33	\$4,893,546.37	1.99%	0	\$0.00	NA	C
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	C

	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	37	\$4,845,982.26	1.97%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC	2	\$247,373.91	0.1%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	41	\$5,774,855.05	2.35%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	3	\$367,113.40	0.15%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	C
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	6	\$927,392.26	0.38%	0	\$0.00	NA	C
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	4	\$409,382.81	0.17%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	C

	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	C
	U.S. BANK N.A	1	\$80,338.30	0.03%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	C
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	C
<b>Total</b>		<b>1,710</b>	<b>\$245,671,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	C
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	C
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	7	\$981,875.44	4.66%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	C
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	C

	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	C
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	C
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	C
	U.S. BANK N.A	1	\$299,521.98	1.42%	0	\$0.00	NA	C
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	C
<b>Total</b>		<b>133</b>	<b>\$21,069,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	2	\$326,275.80	0.25%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	C
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	11	\$2,037,990.05	1.58%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	69	\$7,412,371.90	5.73%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	C

	MORTGAGEAMERICA INC	8	\$735,092.84	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$668,508.00	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$224,605.98	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$267,361.56	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,056</b>	<b>\$129,279,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0



	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC	4	\$430,659.42	0.39%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	11	\$1,122,045.25	1%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	4	\$479,748.20	0.43%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	C
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	1	\$149,537.68	0.13%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	C
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	C

<b>Total</b>			<b>1,026</b>	<b>\$111,674,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$39,934.17	0.41%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$9,740,095.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,445,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KRL7	COUNTRYWIDE HOME LOANS, INC	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,463,699.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KRM5	COUNTRYWIDE HOME LOANS, INC	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>607</b>	<b>\$88,276,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KRN3	COUNTRYWIDE HOME LOANS, INC	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>307</b>	<b>\$38,541,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	

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	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,873,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KRR4	COUNTRYWIDE HOME LOANS, INC	7	\$666,500.00	5.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,896,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,655,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	C
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	C
<b>Total</b>		<b>155</b>	<b>\$15,172,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371RE36	CITIMORTGAGE, INC	2	\$92,366.35	2.8%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	C
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$3,295,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371RE44	CITIMORTGAGE, INC	2	\$160,830.43	1.64%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	C
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	C
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	C
<b>Total</b>		<b>96</b>	<b>\$9,836,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371RE69	CITIMORTGAGE, INC	1	\$69,944.03	3.85%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	C
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	C
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,815,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	4	\$342,114.35	28.92%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	C
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,182,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371RE93	CITIMORTGAGE, INC	5	\$373,100.79	7.63%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	C
		10	\$980,283.59	20.04%	0	\$0.00	NA	C

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,892,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$329,447.12	5.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,756,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	4	\$335,188.99	16.14%	0	\$0.00	NA	0
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,076,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,743,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RFF8		CITIMORTGAGE, INC	10	\$815,955.20	32.91%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,479,719.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RFL5		CITIMORTGAGE, INC	7	\$584,303.33	64.99%	0	\$0.00	NA	0
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$899,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$23,131,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	C
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	2	\$363,700.00	0.45%	0	\$0.00	NA	C
	BANK CALUMET, N.A	1	\$198,000.00	0.25%	0	\$0.00	NA	C
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	C
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	C
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	C
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	C
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	2	\$222,000.00	0.28%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	C
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	C
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	C
	CREDIT UNION OF THE	2	\$238,952.99	0.3%	0	\$0.00	NA	C

	PACIFIC							
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$166,500.00	0.21%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
		2	\$208,638.94	0.26%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$80,013,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$248,527.44	0.82%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD	1	\$204,814.63	0.68%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$383,651.19	1.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$124,886.94	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	C
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,123,974.94	3.72%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	C
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	C
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	C
<b>Total</b>		<b>199</b>	<b>\$30,209,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	C

AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0
ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	8	\$861,054.86	1.72%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0
BANK CALUMET, N.A	1	\$85,051.88	0.17%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0
BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	2	\$511,028.69	1.02%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0
CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,476.75	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	2	\$338,556.00	0.68%	0	\$0.00	NA	0
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0
EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	C
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$219,591.38	0.44%	0	\$0.00	NA	C
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	C
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$367,266.07	0.74%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	C
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	4	\$797,877.63	1.6%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	C
		1	\$173,842.69	0.35%	0	\$0.00	NA	C

	MCCLAIN COUNTY NATIONAL BANK							
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0
		1	\$50,055.79	0.1%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC								
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA		
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA		
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA		
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA		
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA		
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA		
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA		
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA		
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA		
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA		
<b>Total</b>		<b>341</b>	<b>\$50,025,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$884,277.31	1.16%	0	\$0.00	NA		
	ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.26%	0	\$0.00	NA		
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA		
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA		
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA		
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA		
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA		
	ASSOCIATED MORTGAGE INC	8	\$1,562,660.27	2.05%	0	\$0.00	NA		
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA		
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA		

	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	C
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	C
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	4	\$823,700.00	1.08%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	C
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	C
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	C
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	2	\$281,779.94	0.37%	0	\$0.00	NA	C
	CROWN BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	C
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	C
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	C



DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	C
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	C
EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	C
EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	C
FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	C
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	C
FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	C
FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,882.00	0.17%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	C
FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	C
FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	C
GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	C
GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	1	\$150,194.56	0.2%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	C
HERITAGE COMMUNITY	1	\$164,871.25	0.22%	0	\$0.00	NA	C

BANK								
HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA		
HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA		
HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA		
HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA		
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA		
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA		
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA		
JEFFERSON MORTGAGE SERVICES INC	4	\$748,082.00	0.98%	0	\$0.00	NA		
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA		
LAKE MORTGAGE COMPANY INC	1	\$299,788.25	0.39%	0	\$0.00	NA		
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA		
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA		
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA		
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA		
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA		
MCHEMRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA		
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA		
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA		
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA		
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA		
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA		
MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA		
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA		
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA		
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA		
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA		

	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0
		1	\$140,000.00	0.18%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$149,985.75	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$77,000,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,925.00	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$681,195.07	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$261,768.81	0.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$87,249.63	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	C
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	C
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	C
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	C
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	3	\$411,348.44	0.23%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	C
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	C
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	2	\$280,000.00	0.16%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$733,186.94	0.42%	0	\$0.00	NA	C
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	C

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	C
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	C
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	C
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	C
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	C
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	C
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	C
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	4	\$559,096.31	0.32%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	C
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	C
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	C
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	5	\$970,115.27	0.55%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	C



LAKE MORTGAGE COMPANY INC	1	\$99,900.00	0.06%	0	\$0.00	NA	C
LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	C
LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	C
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	C
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	C
MCCAUGHAN MORTGAGE COMPANY INC	2	\$473,192.19	0.27%	0	\$0.00	NA	C
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	C
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	C
MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	C
MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	C
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	C
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	C
MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	C
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	C
MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	C
MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	C
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$216,216.75	0.12%	0	\$0.00	NA	C

MURRAY FINANCIAL ASSOCIATES INC	2	\$206,723.09	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$964,040.44	0.55%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0
ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	C
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	C
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	6	\$598,579.31	0.34%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	C
	TELEPHONE CREDIT UNION N.H	1	\$68,000.00	0.04%	0	\$0.00	NA	C
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	C
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	C
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	C

	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,217</b>	<b>\$175,154,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,868.41	0.54%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0
		2	\$90,785.88	1.07%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE CORPORATION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	C
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,402.63	0.97%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	C
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$181,871.50	2.15%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	1	\$113,000.00	1.34%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$45,500.00	0.54%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	C
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$256,318.94	3.03%	0	\$0.00	NA	C
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	C

	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$8,456,611.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$611,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$352,429.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$638,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,690,332.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,865,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,270,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,733,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,095,782.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$39,233,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,262,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,279,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,198,214.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,337,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$50,609,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>1,335</b>	<b>\$216,252,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$13,902,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,858,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PF63		17	\$764,933.12	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$764,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$441,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$665,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,592,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$8,996,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,099,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,740,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,675,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,596,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0



<b>Total</b>			<b>70</b>	<b>\$7,495,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$34,999,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$40,002,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$39,986,725.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,153,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,891,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,203,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,017,953.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$39,001,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$28,001,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$41,501,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0

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		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,150,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,003,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,542,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YXX5		CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$53,356,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YXY3		CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$82,000,083.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YXZ0		CITIMORTGAGE, INC	2	\$120,206.83	2.13%	0	\$0.00	NA	0
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,646,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,075,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,307,790.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$435,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,366,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,499,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,499,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,787,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,000,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,500,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,456,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,926,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,659,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,281,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,844,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,267,878.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,939,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,934,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$9,961,404.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FWX6	UNION PLANTERS BANK NA		36	\$2,383,582.09	47.91%	0	\$0.00	NA	0
	Unavailable		39	\$2,591,936.74	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,975,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H2K3	NVR MORTGAGE FINANCE INC		49	\$9,999,434.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H2P2	NVR MORTGAGE FINANCE INC		65	\$14,000,566.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,000,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEH7	U.S. BANK N.A		17	\$1,708,176.69	15.25%	0	\$0.00	NA	0
	Unavailable		56	\$9,489,682.52	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,197,859.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEJ3	U.S. BANK N.A		27	\$2,334,684.24	15.76%	0	\$0.00	NA	0
	Unavailable		78	\$12,481,634.12	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,816,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HEP9	U.S. BANK N.A		26	\$2,366,406.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,366,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HS74	THE HUNTINGTON MORTGAGE COMPANY		16	\$2,130,367.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,130,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HS82	THE HUNTINGTON MORTGAGE COMPANY		38	\$2,593,582.46	94.98%	0	\$0.00	NA	0
	Unavailable		2	\$137,208.14	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,730,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY		57	\$8,534,562.15	95.77%	0	\$0.00	NA	0
	Unavailable		3	\$376,972.84	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,911,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY		66	\$4,227,849.67	95.31%	0	\$0.00	NA	0
	Unavailable		3	\$208,053.19	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,435,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$334,100.00	3.99%	0	\$0.00	NA	0

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		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,381,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,775,039.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,681,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,992,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$60,496,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$75,232,422.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,385,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,294,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,093,541.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$26,444,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,889,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,477,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,749,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$43,954,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,245,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L2A6		CITIMORTGAGE, INC	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,427,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L4E6		CITIMORTGAGE, INC	111	\$8,382,813.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$8,382,813.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L4R7		CITIMORTGAGE, INC	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0
		Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,675,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L4S5		CITIMORTGAGE, INC	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0
		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$62,161,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZ28		CITIMORTGAGE, INC	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>1,269</b>	<b>\$244,776,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZ36		CITIMORTGAGE, INC	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0
		Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>1,208</b>	<b>\$221,760,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZ44		CITIMORTGAGE, INC	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0
		Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,027,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZ69		CITIMORTGAGE, INC	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0

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		Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$28,978,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZ77		CITIMORTGAGE, INC	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0
		Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$35,947,154.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZV4		CITIMORTGAGE, INC	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0
		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$63,839,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZX0		CITIMORTGAGE, INC	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0
		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,786,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LZZ5		CITIMORTGAGE, INC	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,794,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$445,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$621,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,204,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,000,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,501,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,501,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,999,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,996,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,715,894.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$26,622,194.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,500,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,001,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,432,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,478,640.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,164,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$16,169,680.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,632,625.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$24,270,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$50,960,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,075,953.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,217,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,520,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$33,175,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$44,164,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QJE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,665,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,448,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,402,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,823,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QM8	Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,123,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$293,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$261,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$263,600.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$406,785.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0
	Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$37,206,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0
	Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$47,393,722.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,086,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$9,876,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0

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		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,023,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,098,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$28,766,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,466,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R4F0		COLUMBIA NATIONAL INC	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,612,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R4G8		COLUMBIA NATIONAL INC	95	\$15,585,469.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,585,469.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R4H6		COLUMBIA NATIONAL INC	80	\$11,617,157.56	97%	0	\$0.00	NA	0
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,975,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R4K9		COLUMBIA NATIONAL INC	9	\$1,508,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,508,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R4M5		COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,344,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,180,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,525,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,528,256.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,060,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,318,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,000,582.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,001,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,000,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$566,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,231,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,000,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,999,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,000,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,999,273.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0

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		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,776,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,988,896.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,222,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RYP5		INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0
		Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,739,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RYQ3		INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0
		Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$24,162,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RYR1		Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,078,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SBW3		FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0
		Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,574,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SCU6		HOMESIDE LENDING, INC	7	\$660,446.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$660,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SQB3		THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$413,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$256,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,729,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,819,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,439,805.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,319,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,811,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,378,120.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,389,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,356,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,134,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0
	Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,000,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,695,813.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0
	Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$14,323,096.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	
	Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$6,462,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	
	Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$16,076,150.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	
	Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$8,489,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389TN32	TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	
	Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$7,921,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$23,381,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	
	Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$11,777,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$6,191,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	
	Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$10,246,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,129,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0
	Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,914,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,537,126.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQ21	CITIMORTGAGE, INC	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0
	Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,430,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQ88	CITIMORTGAGE, INC	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0
	Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$17,124,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQ96	CITIMORTGAGE, INC	7	\$393,455.57	19.93%	0	\$0.00	NA	0
	Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,974,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQX3	CITIMORTGAGE, INC	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0
	Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,045</b>	<b>\$211,818,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRB0	CITIMORTGAGE, INC	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0
	Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,939,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TW40	SUNTRUST MORTGAGE INC	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0
	Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,100,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TW57	SUNTRUST MORTGAGE INC	4	\$637,621.81	20.41%	0	\$0.00	NA	0
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,123,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWC2	SUNTRUST MORTGAGE INC	9	\$616,163.41	11.96%	0	\$0.00	NA	0
	Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,151,467.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWD0	SUNTRUST MORTGAGE INC	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,240,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389TWE8	SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0	\$0.00	NA	0
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,883,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWG3	SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,384,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWJ7	SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	0	\$0.00	NA	0
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,208,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWK4	SUNTRUST MORTGAGE INC	3	\$391,915.19	15.96%	0	\$0.00	NA	0
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,455,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,596,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWM0	SUNTRUST MORTGAGE INC	6	\$439,082.86	27.01%	0	\$0.00	NA	0
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,625,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWN8	SUNTRUST MORTGAGE INC	2	\$96,169.80	2.63%	0	\$0.00	NA	0
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,654,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWP3	SUNTRUST MORTGAGE INC	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,254,433.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWQ1	SUNTRUST MORTGAGE INC	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,752,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWR9	SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0
	Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,117,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWS7	SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0
	Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,629,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWT5	SUNTRUST MORTGAGE INC	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0

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		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,268,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWU2		SUNTRUST MORTGAGE INC	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,184,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWW8		SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,991,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TWX6		SUNTRUST MORTGAGE INC	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,860,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$32,620,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$34,120,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$29,923,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$33,139,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$31,611,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,805,093.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$32,764,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0

<b>Total</b>			<b>213</b>	<b>\$31,333,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5T0	WITMER FUNDING, LLC		48	\$8,299,470.01	24.52%	0	\$0.00	NA	0
	Unavailable		130	\$25,546,506.39	75.48%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,845,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5U7	WITMER FUNDING, LLC		33	\$2,678,091.86	22.06%	0	\$0.00	NA	0
	Unavailable		85	\$9,462,851.47	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,140,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5W3	WITMER FUNDING, LLC		51	\$9,409,661.62	29.57%	0	\$0.00	NA	0
	Unavailable		121	\$22,410,503.13	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$31,820,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5X1	WITMER FUNDING, LLC		57	\$9,709,767.45	30.26%	0	\$0.00	NA	0
	Unavailable		122	\$22,381,130.79	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,090,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5Y9	WITMER FUNDING, LLC		60	\$10,458,775.08	33.23%	0	\$0.00	NA	0
	Unavailable		112	\$21,014,567.56	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$31,473,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5Z6	WITMER FUNDING, LLC		126	\$20,887,234.05	62.25%	0	\$0.00	NA	0
	Unavailable		71	\$12,666,333.92	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$33,553,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V6A0	WITMER FUNDING, LLC		237	\$16,173,096.25	51.53%	0	\$0.00	NA	0
	Unavailable		222	\$15,212,305.70	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$31,385,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V6B8	WITMER FUNDING, LLC		74	\$12,497,967.03	37.21%	0	\$0.00	NA	0
	Unavailable		123	\$21,092,332.56	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$33,590,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V6C6	WITMER FUNDING, LLC		23	\$1,628,416.47	15.7%	0	\$0.00	NA	0
	Unavailable		120	\$8,742,062.50	84.3%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$10,370,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V6D4	WITMER FUNDING, LLC		42	\$7,298,529.15	22.25%	0	\$0.00	NA	0
	Unavailable		132	\$25,505,482.31	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$32,804,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V6E2	WITMER FUNDING, LLC		136	\$23,974,348.18	69.96%	0	\$0.00	NA	0
	Unavailable		57	\$10,293,203.43	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$34,267,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$33,919,026.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$32,049,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$30,243,733.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$29,140,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$17,584,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$32,022,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$47,869,880.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,623,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$25,763,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$24,917,258.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VRR0		4	\$565,487.92	1.28%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$44,305,515.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	
	Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>306</b>	<b>\$49,188,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	
	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>304</b>	<b>\$49,529,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	
	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>308</b>	<b>\$48,863,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>327</b>	<b>\$48,207,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$11,507,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	
	Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$15,104,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	
	Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$22,027,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	
	Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$11,645,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389WAJ4	WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	
	Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	

<b>Total</b>			<b>164</b>	<b>\$22,059,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WAL9	WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	
	Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,840,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389WC45	Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$6,648,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389WC52	Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$17,444,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389WDV4	Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,224,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389WDW2	WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	
	Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$32,240,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389WEF8	Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,039,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,520,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$12,089,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389WLQ6	Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$9,436,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$20,060,029.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$13,253,578.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31389X5Q2		63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$20,057,937.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>296</b>	<b>\$52,411,622.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$14,949,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,000,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$22,708,733.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$9,078,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,315,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,130,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,112,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$27,224,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>455</b>	<b>\$66,221,403.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			

31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$65,538,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$74,201,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$67,164,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$49,421,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,675,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,264,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,800,656.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,927,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,893,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,584,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XT29	BISHOPS GATE RESIDENTIAL MORTGAGE	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0



		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,161,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,300,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,964,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,796,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,147,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,768,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,433,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,877,332.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>129</b>	<b>\$18,665,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,116,242.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,092,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,956,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,254,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,164,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,036,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,012,235.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,050,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,037,327.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,130,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,098,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,687,968.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,399,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,538,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,401,062.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XYM9			100	\$18,964,083.83	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>100</b>	<b>\$18,964,083.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,536,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$13,328,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$3,183,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,087,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$9,291,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	
<b>Total</b>			<b>152</b>	<b>\$10,137,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	
<b>Total</b>			<b>113</b>	<b>\$6,643,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389XZM8		BISHOPS GATE	38	\$2,007,545.40	100%	0	\$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>38</b>	<b>\$2,007,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,705,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,247,742.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XZX4		AMERICAN HOME FUNDING INC	91	\$14,998,697.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,998,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,462,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,137,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,001,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,024,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0

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		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0
		Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,345,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YMM0		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,000,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YMP3		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0
		Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,520,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YMR9		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0
		Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,051,310.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQF1		PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0
		Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,318,581.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQG9		PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0
		Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,712,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YQP9		PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,388,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUB5		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,001,496.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AA83		WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0
		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,473,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	
<b>Total</b>		<b>255</b>	<b>\$16,872,800.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$1,808,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	
<b>Total</b>		<b>647</b>	<b>\$101,627,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	
<b>Total</b>		<b>553</b>	<b>\$89,274,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	
<b>Total</b>		<b>324</b>	<b>\$56,395,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$4,074,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	
<b>Total</b>		<b>110</b>	<b>\$17,347,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ABH2	WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	
	Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	
<b>Total</b>		<b>133</b>	<b>\$24,241,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	
	Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	
<b>Total</b>		<b>576</b>	<b>\$94,418,825.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390ABL3	WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0
	Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$22,673,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,000,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,448,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,964,825.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,382,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,766,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,489,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,000,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,000,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJU5	FIRST HORIZON HOME	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0



		LOAN CORPORATION							
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,438,298.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0
		Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,000,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0
		Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,264,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390B2F4		KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,013,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BA57		Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,269.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BAM0		WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0
		Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,882,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BAN8		WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0
		Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,044,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BAP3		WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0
		Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,928,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BB23		UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,908,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBF4		Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,384,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$419,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBK3	Unavailable		19	\$2,272,008.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,272,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBM9	UNION PLANTERS BANK NA		10	\$1,442,007.38	15.84%	0	\$0.00	NA	0
	Unavailable		54	\$7,661,547.96	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,103,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBN7	UNION PLANTERS BANK NA		21	\$1,426,260.80	28.27%	0	\$0.00	NA	0
	Unavailable		56	\$3,618,946.29	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,045,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBP2	UNION PLANTERS BANK NA		14	\$1,621,475.19	16.34%	0	\$0.00	NA	0
	Unavailable		68	\$8,302,905.36	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,924,380.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBR8	UNION PLANTERS BANK NA		17	\$2,653,284.34	27.25%	0	\$0.00	NA	0
	Unavailable		42	\$7,082,769.49	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,736,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBS6	UNION PLANTERS BANK NA		13	\$1,969,733.65	20.09%	0	\$0.00	NA	0
	Unavailable		56	\$7,834,079.89	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,803,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBT4	UNION PLANTERS BANK NA		20	\$3,252,336.94	32.76%	0	\$0.00	NA	0
	Unavailable		37	\$6,674,131.00	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,926,467.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBW7	UNION PLANTERS BANK NA		15	\$2,403,940.70	44.4%	0	\$0.00	NA	0
	Unavailable		22	\$3,009,783.69	55.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,413,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBZ0	UNION PLANTERS BANK NA		11	\$789,797.34	36.38%	0	\$0.00	NA	0
	Unavailable		20	\$1,381,298.14	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,171,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BC55	UNION PLANTERS BANK NA		32	\$3,701,302.91	38.01%	0	\$0.00	NA	0
	Unavailable		51	\$6,035,702.22	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,737,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BC63	UNION PLANTERS BANK NA		40	\$2,321,050.12	48.63%	0	\$0.00	NA	0
	Unavailable		41	\$2,452,276.07	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,773,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$4,963,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,084,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,094,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,635,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,466,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,756,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,941,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,050,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,973,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,647,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,489,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDX3	UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0

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		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,918,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,644,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$27,324,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,001,787.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$27,759,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,612,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$33,725,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,865,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$11,518,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFA1		Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,258,075.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFD5		FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0
		Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,673,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFF0		FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,589,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFG8		Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,683,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,477,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,311,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,898,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$21,089,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$51,416,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$67,180,544.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,357,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$18,287,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$21,202,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$10,260,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,626,395.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$18,337,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,275,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,810,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390BGB8		Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,056,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BGC6		FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0
		Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,561,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BGF9		Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,059,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BGH5		Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,512,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BGK8		FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,110,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BGN2		FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0
		Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,656,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BGR3		Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,458,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BGX0		Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,383,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BGZ5		Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,163,451.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BH27		Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,045,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BH35		FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0
		Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,564,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BH43		Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,304,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BH50		Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,712,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BH76		FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0
		Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$4,919,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BH84	Unavailable		33	\$2,274,892.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,274,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BHA9	Unavailable		72	\$12,494,385.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,494,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BHB7	Unavailable		97	\$9,567,980.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,567,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BHF8	Unavailable		14	\$1,040,649.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,040,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BHH4	Unavailable		29	\$2,833,852.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,833,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BHJ0	FLAGSTAR BANK, FSB		6	\$1,185,783.35	2.89%	0	\$0.00	NA	0
	Unavailable		201	\$39,896,796.51	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$41,082,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BHS0	Unavailable		21	\$3,476,924.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,476,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BHT8	FLAGSTAR BANK, FSB		4	\$206,935.17	7.15%	0	\$0.00	NA	0
	Unavailable		40	\$2,685,928.58	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,892,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BHU5	Unavailable		31	\$4,750,873.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,750,873.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BHY7	FLAGSTAR BANK, FSB		1	\$69,600.00	2.63%	0	\$0.00	NA	0
	Unavailable		48	\$2,574,899.54	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,644,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BHZ4	Unavailable		58	\$5,579,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,579,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BJ33	Unavailable		8	\$1,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BJ41	Unavailable		61	\$3,978,258.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,978,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BJC3	FLAGSTAR BANK, FSB		1	\$195,000.00	2.39%	0	\$0.00	NA	0

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		Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,169,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BJK5		Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,605,741.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BJL3		Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,550,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BJM1		FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0
		Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,250,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BJP4		Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,747,581.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BJS8		Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,604,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BJU3		FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,072,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,033,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,748,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,019,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,353,376.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,880,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,345,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$26,468,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,859,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0
	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$40,085,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,084,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,957,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,584,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,985,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,709,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,304,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0
	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$7,389,122.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4Q6	IRWIN MORTGAGE CORPORATION		3	\$410,320.26	6.62%	0	\$0.00	NA	0
	Unavailable		28	\$5,788,258.38	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,198,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4R4	IRWIN MORTGAGE CORPORATION		15	\$1,724,450.00	23.65%	0	\$0.00	NA	0
	Unavailable		40	\$5,567,645.00	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,292,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4S2	IRWIN MORTGAGE CORPORATION		20	\$2,621,900.00	27.83%	0	\$0.00	NA	0
	Unavailable		45	\$6,797,839.00	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,419,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4U7	IRWIN MORTGAGE CORPORATION		8	\$1,011,550.00	11.79%	0	\$0.00	NA	0
	Unavailable		48	\$7,570,875.00	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,582,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4V5	IRWIN MORTGAGE CORPORATION		12	\$2,018,800.00	25.87%	0	\$0.00	NA	0
	Unavailable		40	\$5,784,320.00	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,803,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4W3	IRWIN MORTGAGE CORPORATION		17	\$1,711,500.00	35.57%	0	\$0.00	NA	0
	Unavailable		25	\$3,100,550.00	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,812,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN		131	\$20,072,676.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,072,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CN51	COUNTRYWIDE HOME LOANS, INC		51	\$8,577,936.64	34.31%	0	\$0.00	NA	0
	Unavailable		93	\$16,423,866.89	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,001,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CN77	COUNTRYWIDE HOME LOANS, INC		67	\$9,796,305.72	48.98%	0	\$0.00	NA	0
	Unavailable		58	\$10,205,435.94	51.02%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,001,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390CN85		COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%	0	\$0.00	NA	C
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	C
<b>Total</b>			<b>106</b>	<b>\$20,001,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390CN93		COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88	21.31%	0	\$0.00	NA	C
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	C
<b>Total</b>			<b>112</b>	<b>\$20,001,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390CPA8		COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%	0	\$0.00	NA	C
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	C
<b>Total</b>			<b>106</b>	<b>\$20,004,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390CPB6		COUNTRYWIDE HOME LOANS, INC	59	\$9,076,816.13	36.3%	0	\$0.00	NA	C
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	C
<b>Total</b>			<b>144</b>	<b>\$25,003,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390CPD2		COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0	\$0.00	NA	C
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	C
<b>Total</b>			<b>183</b>	<b>\$12,532,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390CPE0		COUNTRYWIDE HOME LOANS, INC	110	\$10,803,420.05	46.27%	0	\$0.00	NA	C
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	C
<b>Total</b>			<b>238</b>	<b>\$23,350,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390CPF7		COUNTRYWIDE HOME LOANS, INC	86	\$15,126,791.94	43.92%	0	\$0.00	NA	C
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	C
<b>Total</b>			<b>194</b>	<b>\$34,444,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390CPJ9		COUNTRYWIDE HOME LOANS, INC	35	\$5,528,083.73	26.24%	0	\$0.00	NA	C
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	C
<b>Total</b>			<b>133</b>	<b>\$21,064,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390CPK6		COUNTRYWIDE HOME LOANS, INC	79	\$11,230,812.11	45.1%	0	\$0.00	NA	C
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	C
<b>Total</b>			<b>166</b>	<b>\$24,901,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390CPL4		COUNTRYWIDE HOME	4	\$553,850.00	4.95%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,183,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPU4		COUNTRYWIDE HOME LOANS, INC	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,002,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPV2		COUNTRYWIDE HOME LOANS, INC	3	\$436,726.08	8.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,256,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPW0		COUNTRYWIDE HOME LOANS, INC	21	\$3,414,783.45	16%	0	\$0.00	NA	0
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,346,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CQ25		COUNTRYWIDE HOME LOANS, INC	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$12,721,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CQ41		COUNTRYWIDE HOME LOANS, INC	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,293,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CQ66		COUNTRYWIDE HOME LOANS, INC	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,010,261.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CQT6		COUNTRYWIDE HOME LOANS, INC	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,009,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CQU3		COUNTRYWIDE HOME LOANS, INC	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,002,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CQV1		COUNTRYWIDE HOME LOANS, INC	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0

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		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,002,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CR99		COUNTRYWIDE HOME LOANS, INC	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$15,206,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CRG3		COUNTRYWIDE HOME LOANS, INC	2	\$196,747.64	23.18%	0	\$0.00	NA	0
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$848,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CS72		COUNTRYWIDE HOME LOANS, INC	21	\$3,527,073.83	22%	0	\$0.00	NA	0
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,030,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CSB3		COUNTRYWIDE HOME LOANS, INC	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,582,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CSD9		COUNTRYWIDE HOME LOANS, INC	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,190,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CSP2		COUNTRYWIDE HOME LOANS, INC	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,812,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CSQ0		COUNTRYWIDE HOME LOANS, INC	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,910,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CSS6		COUNTRYWIDE HOME LOANS, INC	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,284,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CST4		COUNTRYWIDE HOME LOANS, INC	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$17,371,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CSV9		COUNTRYWIDE HOME LOANS, INC	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,019,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CT22		COUNTRYWIDE HOME LOANS, INC	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,649,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CT71		COUNTRYWIDE HOME LOANS, INC	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,104,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTA4		COUNTRYWIDE HOME LOANS, INC	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,800,166.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTB2		COUNTRYWIDE HOME LOANS, INC	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,656,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTC0		COUNTRYWIDE HOME LOANS, INC	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,623,833.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTD8		COUNTRYWIDE HOME LOANS, INC	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$26,340,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTF3		COUNTRYWIDE HOME LOANS, INC	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,787,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTK2		COUNTRYWIDE HOME LOANS, INC	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,119,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390CTM8	COUNTRYWIDE HOME LOANS, INC	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,022,292.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTV8	COUNTRYWIDE HOME LOANS, INC	2	\$190,225.98	9.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,955,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTW6	COUNTRYWIDE HOME LOANS, INC	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,782,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTX4	COUNTRYWIDE HOME LOANS, INC	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,741,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTY2	COUNTRYWIDE HOME LOANS, INC	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,793,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$79,565.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$347,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CU61	Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CU79	Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$186,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CUW4	COUNTRYWIDE HOME LOANS, INC	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,997,516.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CUX2	COUNTRYWIDE HOME LOANS, INC	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0

<b>Total</b>			<b>407</b>	<b>\$68,219,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CUZ7		COUNTRYWIDE HOME LOANS, INC	1	\$47,386.24	25.45%	0	\$0.00	NA	0
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$186,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,286,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,849,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,052,133.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVB9		COUNTRYWIDE HOME LOANS, INC	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,099,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVC7		COUNTRYWIDE HOME LOANS, INC	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,275,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVD5		COUNTRYWIDE HOME LOANS, INC	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,549,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,569,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,256,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0



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		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>608</b>	<b>\$93,774,423.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>970</b>	<b>\$134,537,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC	6	\$698,966.67	1.28%	0	\$0.00	NA	0
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$54,548,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC	1	\$195,898.38	1.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,190,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,064,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,166,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,000,349.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,064.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$19,223,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,000,390.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,372,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,033,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,405,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,405,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCF9	SUNTRUST MORTGAGE INC	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,042,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCG7	Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,217,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCH5	SUNTRUST MORTGAGE INC	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,924,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCK8	SUNTRUST MORTGAGE INC	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0
	Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,008,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCL6	SUNTRUST MORTGAGE INC	9	\$836,995.52	29.69%	0	\$0.00	NA	0
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,819,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCM4	SUNTRUST MORTGAGE INC	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0
	Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,946,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390DCN2	SUNTRUST MORTGAGE INC	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0
	Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,163,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCP7	SUNTRUST MORTGAGE INC	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,279,087.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCR3	SUNTRUST MORTGAGE INC	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,701,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCU6	SUNTRUST MORTGAGE INC	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$21,984,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCV4	SUNTRUST MORTGAGE INC	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,109,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DCY8	SUNTRUST MORTGAGE INC	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0
	Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,582,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DED2	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,265,566.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,265,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,593,417.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,593,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,429,973.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,429,973.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC	52	\$7,833,207.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,833,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,335,102.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,335,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DF33		24	\$2,721,650.00	44.97%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,051,489.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,419,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,002,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,813,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,268,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,756,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DLX0		Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,157,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DM92		Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,211,558.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DMA9		Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,482,581.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DMH4		RBMG INC	2	\$350,750.00	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,813,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DML5		RBMG INC	1	\$102,523.85	7.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,373,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DMN1		Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,580,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,449,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,187,341.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,414,428.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,672,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNA8	RBMG INC	1	\$77,534.80	3.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,223,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,562,003.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNF7	RBMG INC	1	\$225,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,248,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,107,233.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,690,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,344,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,020,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0

<b>Total</b>			<b>127</b>	<b>\$19,959,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,480,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,668,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,630,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,784,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,581,014.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,353,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0
		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$20,709,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0

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		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$20,509,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$20,330,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,407,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,898,594.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,869,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,388,303.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,025,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0

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		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$969,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,996,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,592,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,228,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,489,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,446,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,084,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,780,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0



<b>Total</b>			<b>168</b>	<b>\$20,180,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,079,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,217,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,434,852.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,203,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$115,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$334,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,003,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,329,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,248,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,000,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E6H0		AMERICAN HOME FUNDING INC	38	\$5,002,975.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,002,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390E6J6	AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,992,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E6L1	AMERICAN HOME FUNDING INC	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0
	Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,999,931.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E6M9	AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,999,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E6P2	AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,005,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,356,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,111,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,842,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,180</b>	<b>\$207,938,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>2,012</b>	<b>\$370,458,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$105,760,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$6,028,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EKF8	Unavailable		110	\$17,339,100.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,339,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EKG6	Unavailable		23	\$2,939,612.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,939,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ELU4	Unavailable		185	\$36,874,096.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$36,874,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ELV2	Unavailable		397	\$61,027,064.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$61,027,064.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EM90	OHIO SAVINGS BANK		35	\$2,123,970.42	16.75%	0	\$0.00	NA	0
	Unavailable		145	\$10,553,629.50	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$12,677,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EMA7	OHIO SAVINGS BANK		1	\$97,844.40	6.09%	0	\$0.00	NA	0
	Unavailable		10	\$1,509,367.73	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,607,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ENA6	OHIO SAVINGS BANK		6	\$358,742.84	3.42%	0	\$0.00	NA	0
	Unavailable		151	\$10,133,982.59	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,492,725.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EP30	FIRST HORIZON HOME LOAN CORPORATION		76	\$10,991,859.24	73.27%	0	\$0.00	NA	0
	Unavailable		26	\$4,009,470.00	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,001,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EPL0	SUNTRUST MORTGAGE INC		8	\$1,020,569.62	17.68%	0	\$0.00	NA	0
	Unavailable		27	\$4,752,895.28	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,773,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EPM8	SUNTRUST MORTGAGE INC		25	\$4,109,537.24	37.07%	0	\$0.00	NA	0
	Unavailable		35	\$6,977,585.00	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,087,122.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQ21	WITMER FUNDING, LLC		56	\$10,176,707.84	55.38%	0	\$0.00	NA	0
	Unavailable		45	\$8,200,512.11	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,377,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQ47	WITMER FUNDING, LLC		73	\$14,255,121.93	72.83%	0	\$0.00	NA	0
	Unavailable		28	\$5,317,049.15	27.17%	0	\$0.00	NA	0

<b>Total</b>			<b>101</b>	<b>\$19,572,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQW5	WITMER FUNDING, LLC		47	\$8,701,334.84	53%	0	\$0.00	NA	0
	Unavailable		41	\$7,715,395.97	47%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,416,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQX3	WITMER FUNDING, LLC		25	\$4,140,231.93	24.49%	0	\$0.00	NA	0
	Unavailable		69	\$12,763,151.98	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,903,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ES29	WITMER FUNDING, LLC		26	\$1,922,173.02	19.4%	0	\$0.00	NA	0
	Unavailable		112	\$7,985,048.87	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,907,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ES37	WITMER FUNDING, LLC		70	\$12,385,398.48	37.64%	0	\$0.00	NA	0
	Unavailable		127	\$20,521,266.95	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$32,906,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ES60	WITMER FUNDING, LLC		71	\$10,476,909.61	40.87%	0	\$0.00	NA	0
	Unavailable		100	\$15,159,327.20	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$25,636,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ES78	WITMER FUNDING, LLC		36	\$6,943,363.79	27.8%	0	\$0.00	NA	0
	Unavailable		103	\$18,029,730.32	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$24,973,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ES86	WITMER FUNDING, LLC		58	\$11,289,782.02	33.92%	0	\$0.00	NA	0
	Unavailable		124	\$21,992,625.88	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$33,282,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ES94	WITMER FUNDING, LLC		73	\$12,001,575.60	35.97%	0	\$0.00	NA	0
	Unavailable		128	\$21,363,389.93	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$33,364,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESE3	WITMER FUNDING, LLC		92	\$12,475,611.88	40.28%	0	\$0.00	NA	0
	Unavailable		116	\$18,497,524.71	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,973,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESF0	WITMER FUNDING, LLC		97	\$16,187,760.98	52.18%	0	\$0.00	NA	0
	Unavailable		85	\$14,836,506.52	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$31,024,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESG8	WITMER FUNDING, LLC		79	\$14,214,392.21	43.19%	0	\$0.00	NA	0
	Unavailable		103	\$18,697,791.72	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$32,912,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,509,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$19,259,849.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,989,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$33,429,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$33,176,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$33,749,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$32,457,832.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$33,038,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$33,539,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$34,019,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$31,568,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0

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		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,573,908.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,554,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,432,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$31,998,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$33,851,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,144,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$33,306,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,449,665.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$34,743,553.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,131,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,000,721.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,000,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,001,371.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0
	Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,368,745.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,298,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$9,813,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,952,521.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$20,375,318.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,441,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,390,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,891,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0
	Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$7,013,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,989,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,152,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,963,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,270,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$40,071,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,743,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,502,835.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,011,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,709,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,055,943.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,372,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$646,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$471,816.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$636,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,003,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F3M9	COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,004,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F3N7	COUNTRYWIDE HOME LOANS, INC	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,011,554.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F3Q0	COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0

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		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,012,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F3R8		COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52	25.4%	0	\$0.00	NA	0
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,531,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F3U1		COUNTRYWIDE HOME LOANS, INC	2	\$456,568.94	20.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,205,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,007,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F3W7		COUNTRYWIDE HOME LOANS, INC	2	\$78,000.00	6.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,262,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F3X5		COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0	\$0.00	NA	0
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$23,925,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F3Z0		COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$357,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F4B2		COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,888,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F4D8		COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,984,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F4E6		COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,192,984.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F4F3			119	\$8,010,629.77	48.93%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$16,370,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F4G1		COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$27,010,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F4H9		COUNTRYWIDE HOME LOANS, INC	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,383,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F4J5		COUNTRYWIDE HOME LOANS, INC	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,302,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F4M8		COUNTRYWIDE HOME LOANS, INC	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$50,701,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F4N6		COUNTRYWIDE HOME LOANS, INC	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,266,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F4X4		COUNTRYWIDE HOME LOANS, INC	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,601,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,190,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$49,219,767.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0

<b>Total</b>			<b>315</b>	<b>\$48,410,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$46,171,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$26,506,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,431,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F7D5		COUNTRYWIDE HOME LOANS, INC	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,273,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F7G8		COUNTRYWIDE HOME LOANS, INC	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,254,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F7K9		COUNTRYWIDE HOME LOANS, INC	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,846,659.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F7L7		COUNTRYWIDE HOME LOANS, INC	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$9,855,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,807,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAL3		WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,994,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,582,674.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,282,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$88,678,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$58,802,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,314,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$84,716,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$111,365,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$69,440,240.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$19,506,569.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0

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		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,902,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$26,524,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$15,120,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,292,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,257,221.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,306,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$27,838,578.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$49,389,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$45,365,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,836,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,824,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$68,944,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$88,518,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>545</b>	<b>\$84,818,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$23,394,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,030,570.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$33,878,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$74,461,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCU1		Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$52,629,669.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,124,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,561,395.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$32,923,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$22,005,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,367,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,680,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,225,284.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,160,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,000,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390FF46	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,368,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FF95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0
	Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$20,321,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FFK0	THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,296,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FFM6	USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,364,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FFN4	USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$25,615,431.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FFQ7	Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$958,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0
	Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$20,699,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,528,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0
	Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,153,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0



		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,244,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,138,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0
		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$20,174,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,891,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,646,399.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0
		Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,742,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0
		Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,256,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,347,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	8	\$658,850.00	56.35%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,169,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$9,622,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,381,161.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,451,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,313,471.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,698,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,328,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,835,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FHA0			33	\$6,305,009.88	39.09%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$16,128,282.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	
	Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$20,277,742.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	
	Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$20,300,038.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$20,457,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$20,634,803.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,002,867.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,212,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$20,220,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			

31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,565,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,966,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,555,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,695,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0
	Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,354,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,830,457.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,246,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,539,818.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$42,443,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$45,434,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	
<b>Total</b>		<b>246</b>	<b>\$41,926,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,646,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$4,670,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	
<b>Total</b>		<b>73</b>	<b>\$9,849,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$9,069,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	
<b>Total</b>		<b>219</b>	<b>\$21,425,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	
<b>Total</b>		<b>189</b>	<b>\$18,477,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,279,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	
<b>Total</b>		<b>180</b>	<b>\$12,244,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	C
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	C
<b>Total</b>		<b>257</b>	<b>\$16,040,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	C
	Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$1,501,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	C
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	C
<b>Total</b>		<b>87</b>	<b>\$14,684,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	C
	Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	C
<b>Total</b>		<b>430</b>	<b>\$70,862,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	C
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	C
<b>Total</b>		<b>171</b>	<b>\$25,348,173.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	C
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	C
<b>Total</b>		<b>112</b>	<b>\$11,143,376.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	C
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	C
<b>Total</b>		<b>355</b>	<b>\$35,139,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	C
	Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	C
<b>Total</b>		<b>244</b>	<b>\$24,064,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	C
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	C
<b>Total</b>		<b>282</b>	<b>\$27,614,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FR84	CHASE MANHATTAN	29	\$1,971,281.43	41.24%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,780,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$31,123,239.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,028,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,213,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,853,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,923,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,951,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$27,568,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,274,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0

<b>Total</b>			<b>173</b>	<b>\$29,604,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$54,916,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$48,754,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,237,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$66,381,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$64,435,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$64,117,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,777,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$38,217,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,435,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,687,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,361,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,654,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,552,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FTH2	REGIONS MORTGAGE, INC	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,650,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FTJ8	REGIONS MORTGAGE, INC	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0
	Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,084,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,421,556.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FTM1	NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,425,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FTS8	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,015,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FTW9	Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,922,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FU80	Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,904,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,169,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$124,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,127,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,006,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,430,638.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,006,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,110,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FVZ9	RBMG INC	2	\$290,000.00	6.61%	0	\$0.00	NA	0
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,390,289.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,027,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,441,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,881,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,781,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$865,796.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,919,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$62,145,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,334,981.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,581,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,870,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZQ5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,874,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GA80	COUNTRYWIDE HOME LOANS, INC	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0
	Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,041,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GAB3	COUNTRYWIDE HOME LOANS, INC	9	\$781,630.00	12.32%	0	\$0.00	NA	0
	Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,345,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GAD9	COUNTRYWIDE HOME LOANS, INC	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,063,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GAF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$8,720,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GAP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0
	Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,342,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GB48	COUNTRYWIDE HOME LOANS, INC	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0

<b>Total</b>			<b>271</b>	<b>\$18,233,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GB55		COUNTRYWIDE HOME LOANS, INC	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$26,335,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GB63		COUNTRYWIDE HOME LOANS, INC	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,866,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GB89		COUNTRYWIDE HOME LOANS, INC	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0
		Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$47,541,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GB97		COUNTRYWIDE HOME LOANS, INC	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$65,463,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GBA4		COUNTRYWIDE HOME LOANS, INC	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$37,554,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GBB2		COUNTRYWIDE HOME LOANS, INC	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0
		Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>671</b>	<b>\$93,909,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GBC0		COUNTRYWIDE HOME LOANS, INC	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$47,972,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GBD8		COUNTRYWIDE HOME LOANS, INC	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,522,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GBL0		COUNTRYWIDE HOME LOANS, INC	1	\$54,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,005,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390GBM8	COUNTRYWIDE HOME LOANS, INC	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$50,006,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GC39	COUNTRYWIDE HOME LOANS, INC	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,986,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GC47	COUNTRYWIDE HOME LOANS, INC	3	\$206,776.61	13.67%	0	\$0.00	NA	0
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,512,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GC54	COUNTRYWIDE HOME LOANS, INC	1	\$92,381.00	4.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,005,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GC62	COUNTRYWIDE HOME LOANS, INC	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0
	Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,812,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GC70	Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$245,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GC96	Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$321,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GCA3	COUNTRYWIDE HOME LOANS, INC	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0
	Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$9,737,077.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GCB1	COUNTRYWIDE HOME LOANS, INC	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0
	Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,783,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GCD7	COUNTRYWIDE HOME LOANS, INC	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0
	Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,610,350.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390GCE5	COUNTRYWIDE HOME LOANS, INC	30	\$2,908,758.00	33.54%	0	\$0.00	NA	
	Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$8,673,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GCG0	COUNTRYWIDE HOME LOANS, INC	25	\$4,429,030.00	28.17%	0	\$0.00	NA	
	Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$15,720,258.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GCU9	COUNTRYWIDE HOME LOANS, INC	48	\$7,094,013.98	28.37%	0	\$0.00	NA	
	Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$25,003,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GCV7	COUNTRYWIDE HOME LOANS, INC	68	\$11,366,371.00	45.45%	0	\$0.00	NA	
	Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	
<b>Total</b>		<b>146</b>	<b>\$25,008,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GCY1	COUNTRYWIDE HOME LOANS, INC	26	\$4,583,607.96	45.82%	0	\$0.00	NA	
	Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$10,003,222.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GCZ8	COUNTRYWIDE HOME LOANS, INC	53	\$9,008,125.71	89.93%	0	\$0.00	NA	
	Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$10,016,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GD61	COUNTRYWIDE HOME LOANS, INC	15	\$1,560,162.50	32.39%	0	\$0.00	NA	
	Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$4,816,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GD87	COUNTRYWIDE HOME LOANS, INC	1	\$78,261.28	7.73%	0	\$0.00	NA	
	Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,012,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GD95	COUNTRYWIDE HOME LOANS, INC	8	\$865,367.12	19.16%	0	\$0.00	NA	
	Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$4,516,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390GDB0	COUNTRYWIDE HOME LOANS, INC	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0
	Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,158,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GDD6	COUNTRYWIDE HOME LOANS, INC	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0
	Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$40,734,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GDE4	COUNTRYWIDE HOME LOANS, INC	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0
	Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$27,231,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GDF1	COUNTRYWIDE HOME LOANS, INC	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0
	Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,737,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GEB9	COUNTRYWIDE HOME LOANS, INC	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0
	Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,130,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GEC7	COUNTRYWIDE HOME LOANS, INC	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0
	Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,974,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GEE3	COUNTRYWIDE HOME LOANS, INC	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0
	Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,691,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GEL7	COUNTRYWIDE HOME LOANS, INC	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0
	Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,478,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GF77	COUNTRYWIDE HOME LOANS, INC	1	\$46,400.00	1.16%	0	\$0.00	NA	0
	Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$3,998,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFB8	COUNTRYWIDE HOME	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,119,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFC6		COUNTRYWIDE HOME LOANS, INC	4	\$749,434.00	12.31%	0	\$0.00	NA	0
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,089,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFE2		COUNTRYWIDE HOME LOANS, INC	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$10,094,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFF9		COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$17,819,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFH5		COUNTRYWIDE HOME LOANS, INC	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,617,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFJ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,032,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFL6		COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,118,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFM4		COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,898,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFP7		COUNTRYWIDE HOME LOANS, INC	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,602,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GGB7		COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0



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		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,522,401.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GGC5		COUNTRYWIDE HOME LOANS, INC	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,002,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GGD3		COUNTRYWIDE HOME LOANS, INC	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,001,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GGE1		COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,028,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GGF8		COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,002,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GGJ0		COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0
		Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$31,981,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GGK7		COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,452,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GGL5		COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0
		Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,220,228.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GGV3		COUNTRYWIDE HOME LOANS, INC	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0
		Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$30,787,379.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GHC4		COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0
		Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0

<b>Total</b>			<b>189</b>	<b>\$26,319,982.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GHD2		COUNTRYWIDE HOME LOANS, INC	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0
		Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,905,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GHF7		COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0
		Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$47,399,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GHQ3		COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0	\$0.00	NA	0
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,329,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GHR1		COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0
		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,921,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GHS9		COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,960,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GHT7		COUNTRYWIDE HOME LOANS, INC	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,228,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GHV2		COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$17,406,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GHX8		COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,973,791.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GHZ3		COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0	\$0.00	NA	0
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,151,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390GJ99	COUNTRYWIDE HOME LOANS, INC	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0
	Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,309,867.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GJW8	COUNTRYWIDE HOME LOANS, INC	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,664,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GJY4	COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$23,536,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,261,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GK89	COUNTRYWIDE HOME LOANS, INC	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,862,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GK97	COUNTRYWIDE HOME LOANS, INC	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,659,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GKE6	COUNTRYWIDE HOME LOANS, INC	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,702,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GKF3	COUNTRYWIDE HOME LOANS, INC	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,776,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GKM8	COUNTRYWIDE HOME LOANS, INC	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0
	Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,968,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GKP1	COUNTRYWIDE HOME LOANS, INC	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0

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		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,405,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GL96		COUNTRYWIDE HOME LOANS, INC	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,438,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GLQ8		COUNTRYWIDE HOME LOANS, INC	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,776,150.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GLU9		COUNTRYWIDE HOME LOANS, INC	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,172,889.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GLV7		COUNTRYWIDE HOME LOANS, INC	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$12,340,833.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GLX3		COUNTRYWIDE HOME LOANS, INC	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,323,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GLY1		COUNTRYWIDE HOME LOANS, INC	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,343,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GM95		COUNTRYWIDE HOME LOANS, INC	4	\$491,593.19	31.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,548,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GMC8		COUNTRYWIDE HOME LOANS, INC	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,247,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GMF1		COUNTRYWIDE HOME LOANS, INC	10	\$824,653.22	9.33%	0	\$0.00	NA	0
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$8,840,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GMG9		COUNTRYWIDE HOME LOANS, INC	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,008,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GMJ3		COUNTRYWIDE HOME LOANS, INC	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,005,356.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GMK0		COUNTRYWIDE HOME LOANS, INC	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,003,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GMX2		COUNTRYWIDE HOME LOANS, INC	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,991,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GN78		COUNTRYWIDE HOME LOANS, INC	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,557,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GNG8		COUNTRYWIDE HOME LOANS, INC	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0
		Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,376,734.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GNH6		COUNTRYWIDE HOME LOANS, INC	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,047,089.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GNJ2		COUNTRYWIDE HOME LOANS, INC	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,986,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GNK9		COUNTRYWIDE HOME LOANS, INC	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,055,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390GNN3	COUNTRYWIDE HOME LOANS, INC	22	\$3,981,208.41	29.06%	0	\$0.00	NA	
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	
<b>Total</b>		<b>70</b>	<b>\$13,700,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GNP8	COUNTRYWIDE HOME LOANS, INC	33	\$6,230,386.21	34.42%	0	\$0.00	NA	
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$18,101,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GP27	COUNTRYWIDE HOME LOANS, INC	22	\$3,877,536.00	31.65%	0	\$0.00	NA	
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$12,249,515.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GP43	COUNTRYWIDE HOME LOANS, INC	20	\$3,302,245.00	12.4%	0	\$0.00	NA	
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	
<b>Total</b>		<b>142</b>	<b>\$26,623,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GP84	COUNTRYWIDE HOME LOANS, INC	39	\$6,608,777.00	20.54%	0	\$0.00	NA	
	Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	
<b>Total</b>		<b>175</b>	<b>\$32,180,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GP92	COUNTRYWIDE HOME LOANS, INC	72	\$4,858,768.57	32.62%	0	\$0.00	NA	
	Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	
<b>Total</b>		<b>220</b>	<b>\$14,893,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GPL5	COUNTRYWIDE HOME LOANS, INC	51	\$5,031,589.21	43.04%	0	\$0.00	NA	
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	
<b>Total</b>		<b>120</b>	<b>\$11,689,431.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GPP6	COUNTRYWIDE HOME LOANS, INC	37	\$3,617,948.00	32.95%	0	\$0.00	NA	
	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	
<b>Total</b>		<b>112</b>	<b>\$10,980,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390GPR2	COUNTRYWIDE HOME LOANS, INC	20	\$3,319,610.51	22.8%	0	\$0.00	NA	
	Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$14,557,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390GPT8	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,813.97	24.93%	0	\$0.00	NA	C
	Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	C
<b>Total</b>		<b>105</b>	<b>\$10,233,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GPV3	COUNTRYWIDE HOME LOANS, INC	67	\$6,552,323.50	40.04%	0	\$0.00	NA	C
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	C
<b>Total</b>		<b>168</b>	<b>\$16,363,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GPW1	COUNTRYWIDE HOME LOANS, INC	18	\$3,394,552.00	22.48%	0	\$0.00	NA	C
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	C
<b>Total</b>		<b>85</b>	<b>\$15,097,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GQA8	COUNTRYWIDE HOME LOANS, INC	47	\$3,355,978.92	28.56%	0	\$0.00	NA	C
	Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	C
<b>Total</b>		<b>167</b>	<b>\$11,749,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GQB6	COUNTRYWIDE HOME LOANS, INC	44	\$6,640,895.95	66.18%	0	\$0.00	NA	C
	Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$10,033,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GQF7	COUNTRYWIDE HOME LOANS, INC	16	\$1,561,627.55	34.79%	0	\$0.00	NA	C
	Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$4,488,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GQG5	COUNTRYWIDE HOME LOANS, INC	5	\$253,260.08	14.43%	0	\$0.00	NA	C
	Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$1,754,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GQH3	COUNTRYWIDE HOME LOANS, INC	17	\$2,612,480.00	50.34%	0	\$0.00	NA	C
	Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$5,189,386.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GQK6	COUNTRYWIDE HOME LOANS, INC	35	\$5,548,766.33	89.38%	0	\$0.00	NA	C
	Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$6,208,369.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GQM2	COUNTRYWIDE HOME	20	\$4,291,054.28	40.47%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,602,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQP5		COUNTRYWIDE HOME LOANS, INC	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,640,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQT7		COUNTRYWIDE HOME LOANS, INC	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,408,328.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQU4		COUNTRYWIDE HOME LOANS, INC	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$28,705,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQV2		COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$30,592,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQW0		COUNTRYWIDE HOME LOANS, INC	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,934,425.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,653,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,555,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$34,152,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$34,285,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0
	Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$28,798,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0
	Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$33,935,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$24,784,623.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,352,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$20,938,921.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,248,912.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,002,844.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,317,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,641,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,735,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJ63		12	\$846,331.67	13.6%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,223,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,308,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,041,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$48,653,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$32,337,070.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,500,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,537,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$452,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMB8		WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$82,205,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,026,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,808,253.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$61,416,029.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,531,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,126,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$230,990.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,785,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$16,766,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,574,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,544,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,205,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,335,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,138,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,075,764.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,960,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,091,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,075,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,799,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,190,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HV44			189	\$12,656,742.52	94.59%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$13,380,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$17,733,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,035,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$7,571,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,143,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,564,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,215,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,161,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HVV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,022,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$30,061,175.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,039,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,935,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,424,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,705,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,014,985.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,040,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,084,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,557,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,664,850.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,358,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,000,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$75,325,688.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$39,853,294.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JCW9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,001,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JH20	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0
	Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,802,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JH61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,290,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHN4	NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,029,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHR5	COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,693,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHT1	NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,368,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$647,391.80	69.55%	0	\$0.00	NA	0
	Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$930,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0
	Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$27,942,230.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$88,545,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390JHY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0
	Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,202,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$20,761,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$28,307,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,710,842.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,296,832.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,733,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JM24	CITIMORTGAGE, INC	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$40,010,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JM32	CITIMORTGAGE, INC	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$49,976,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,332,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,942,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$175,700.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JMZ1	CITIMORTGAGE, INC	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,656,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JN64	RBMG INC	2	\$231,450.00	14.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,617,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$426,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JPH8	Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,232,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JQ61	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,013,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0
	Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,356,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JQ95	AMERICAN HOME FUNDING INC	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0
	Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,996,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JRE3	REGIONS MORTGAGE, INC	20	\$1,788,626.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,788,626.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,486,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$31,315,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JS44		74	\$15,235,209.47	40.79%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$37,347,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$40,518,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,802,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,446,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,293,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,219,568.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$295,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$30,475,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$54,749,519.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$31,126,015.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0

		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,513,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>659</b>	<b>\$174,380,568.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,648,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,063,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$26,797,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$7,562,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,283,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$5,575,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$690,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,026,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,427,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,269,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$61,910,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$4,780,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$9,814,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$15,152,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$36,725,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,876</b>	<b>\$443,228,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$2,524,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JUY5		164	\$15,022,322.75	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>164</b>	<b>\$15,022,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	
<b>Total</b>			<b>120</b>	<b>\$30,641,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	
<b>Total</b>			<b>83</b>	<b>\$2,323,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$1,777,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	
<b>Total</b>			<b>114</b>	<b>\$9,482,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,179,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	
<b>Total</b>			<b>70</b>	<b>\$5,740,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JVVO		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,542,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JVV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	
<b>Total</b>			<b>366</b>	<b>\$25,067,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH	21	\$1,213,891.45	100%	0	\$0.00	NA	

		CAROLINA							
<b>Total</b>			<b>21</b>	<b>\$1,213,891.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JVY4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	
<b>Total</b>			<b>136</b>	<b>\$5,646,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	
<b>Total</b>			<b>219</b>	<b>\$8,372,265.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$9,239,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	
<b>Total</b>			<b>227</b>	<b>\$42,018,102.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	
<b>Total</b>			<b>119</b>	<b>\$19,829,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$8,424,176.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	
<b>Total</b>			<b>153</b>	<b>\$27,844,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	
<b>Total</b>			<b>665</b>	<b>\$119,644,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$12,104,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	
<b>Total</b>			<b>230</b>	<b>\$41,938,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>3</b>	<b>\$275,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,757.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$370,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,567,995.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC	112	\$7,525,717.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,525,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$972,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,907,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC	82	\$6,429,349.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,429,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC	87	\$6,635,084.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,635,084.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$18,881,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,967,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,194,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC	24	\$1,840,759.20	100%	0	\$0.00	NA	0



<b>Total</b>			<b>24</b>	<b>\$1,840,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,267,779.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,267,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC	103	\$2,990,012.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$2,990,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC	69	\$11,308,496.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,308,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC	117	\$17,868,474.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,868,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC	124	\$16,529,283.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,529,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC	46	\$5,606,181.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,606,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC	120	\$18,720,591.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,720,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC	45	\$5,222,951.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,222,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC	36	\$5,454,842.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,454,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC	51	\$6,808,557.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,808,557.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,583,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,304,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KTQ1	REPUBLIC BANK		221	\$26,570,605.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$26,570,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KYJ1	CHARTER ONE BANK FSB		61	\$8,311,074.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,311,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KYK8	CHARTER ONE BANK FSB		54	\$6,938,428.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,938,428.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KYL6	CHARTER ONE BANK FSB		65	\$8,322,946.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,322,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KYM4	CHARTER ONE BANK FSB		205	\$31,217,535.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$31,217,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KYN2	CHARTER ONE BANK FSB		607	\$97,483,494.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$97,483,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KYQ5	CHARTER ONE BANK FSB		121	\$7,893,852.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,893,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KYR3	CHARTER ONE BANK FSB		56	\$8,760,297.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,760,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KYS1	CHARTER ONE BANK FSB		19	\$1,047,465.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,047,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KYW2	CHARTER ONE BANK FSB		155	\$14,020,166.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$14,020,166.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KYX0	CHARTER ONE BANK FSB		89	\$6,965,858.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,965,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LAA4	THE TRUST COMPANY OF NEW JERSEY		56	\$9,121,402.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,121,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LAB2	THE TRUST COMPANY OF NEW JERSEY		103	\$18,407,514.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,407,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LK47	DLJ MORTGAGE CAPITAL INC		16	\$2,118,711.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,118,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390LK62		DLJ MORTGAGE CAPITAL INC	23	\$3,839,718.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,839,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LK70		DLJ MORTGAGE CAPITAL INC	35	\$4,846,252.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,846,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LK88		DLJ MORTGAGE CAPITAL INC	33	\$3,238,070.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,238,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LK96		DLJ MORTGAGE CAPITAL INC	10	\$1,465,374.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,465,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,488,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,537,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$37,491,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,543,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$64,771,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,376,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,691,158.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LL38		DLJ MORTGAGE CAPITAL INC	25	\$4,109,595.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,109,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LL95		DLJ MORTGAGE CAPITAL INC	48	\$6,819,736.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,819,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390LLC8		DLJ MORTGAGE CAPITAL INC	25	\$2,401,610.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,401,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LLD6		DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,118,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LLK0		DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,005,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LLL8		DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,119,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LLM6		DLJ MORTGAGE CAPITAL INC	190	\$23,431,864.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,431,864.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,056,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,705,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQH2		SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,991,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQJ8		SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,439,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KQ46		ABN AMRO MORTGAGE GROUP, INC	2	\$294,228.73	0.06%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0
		BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	C
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	4	\$516,700.00	0.11%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	10	\$922,498.00	0.19%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	C
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	C
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	17	\$1,567,036.20	0.33%	0	\$0.00	NA	C

	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$323,200.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0
<b>Total</b>		<b>3,857</b>	<b>\$478,650,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$214,814.89	0.05%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	526	\$80,992,853.98	17.71%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$880,350.00	0.19%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	C
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	C
	HOHEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	C
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	20	\$3,080,400.00	0.67%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	66	\$7,846,613.00	1.72%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,640,063.69	0.36%	0	\$0.00	NA	C
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	4	\$645,176.00	0.14%	0	\$0.00	NA	C
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	C

	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	15	\$2,597,837.95	0.57%	0	\$0.00	NA	C
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	C
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	C
<b>Total</b>		<b>2,793</b>	<b>\$457,412,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	C
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	C
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	C
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	C
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	C
	BSB BANK & TRUST CO	4	\$495,408.97	0.02%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	9	\$590,495.43	0.03%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	C



	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$913,250.00	0.04%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,000,146.00	0.05%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	C
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	C
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,649,217.13	0.08%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	50	\$7,796,350.52	0.36%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	C
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	290	\$40,435,592.91	1.88%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	108	\$12,303,726.78	0.57%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	C
		23	\$2,495,916.35	0.12%	0	\$0.00	NA	C

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$316,721.00	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$942,800.00	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$514,793.93	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	5	\$573,276.30	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0

		Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13,461</b>	<b>\$2,149,992,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KQ87		ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0
		AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0
		BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,900.00	0.06%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0
		GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0
		HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	4	\$360,500.00	0.05%	0	\$0.00	NA	0
RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0
REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0
WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0
	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0
		Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>5,290</b>	<b>\$696,574,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$19,089,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KSC6		BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	5	\$620,463.08	4.47%	0	\$0.00	NA	0
		GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$139,600.00	1.01%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0

		Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,873,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KSD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0
		BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$46,500.00	0.05%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0
		GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0
		KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	8	\$752,654.00	0.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	13	\$995,878.46	1.18%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0
		RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	4	\$309,832.58	0.37%	0	\$0.00	NA	0
		REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0
			23	\$2,961,160.86	3.5%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNTRUST MORTGAGE INC	1	\$160,447.62	0.19%	0	\$0.00	NA		
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA		
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA		
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA		
	U. S. MORTGAGE CORP	2	\$393,300.00	0.46%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA		
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA		
<b>Total</b>		<b>692</b>	<b>\$84,720,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA		
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA		
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC	26	\$3,511,297.24	13.42%	0	\$0.00	NA		
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA		
<b>Total</b>		<b>138</b>	<b>\$26,165,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC	18	\$2,482,875.70	20.34%	0	\$0.00	NA		
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA		
<b>Total</b>		<b>79</b>	<b>\$12,206,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA		
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA		

	CITIMORTGAGE, INC	2	\$107,663.13	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$568,562.10	0.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	12	\$766,378.96	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0
		15	\$1,163,345.21	1.1%	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,001</b>	<b>\$106,174,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	5	\$685,832.37	0.38%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$269,000.00	0.15%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC	9	\$961,582.62	0.53%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	C
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	C
<b>Total</b>		<b>1,366</b>	<b>\$180,921,662.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	C
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$3,308,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	1	\$67,392.35	0.61%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	2	\$106,250.00	0.96%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	C
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	1	\$221,000.00	2%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	C
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	C

<b>Total</b>			<b>119</b>	<b>\$11,026,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KSL6		COUNTRYWIDE HOME LOANS, INC	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0
<b>Total</b>			<b>627</b>	<b>\$86,477,671.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KSR3		COLUMBIA NATIONAL INC	5	\$693,215.11	6.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	\$172,988.51	1.53%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	4	\$441,363.41	3.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0
		Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,343,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RF27		BANK ONE, NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	\$472,507.58	4.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0
		Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,904,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RFQ4		COUNTRYWIDE HOME LOANS, INC	1	\$60,050.00	1.02%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0
		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,885,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$193,419.02	8.96%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,158,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$133,990.13	1.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,414,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RFX9	CITIMORTGAGE, INC	2	\$198,291.30	10.72%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,850,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$790,728.66	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$387,286.34	0.97%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0

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		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$39,965,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$33,607,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$659,191.75	0.66%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	1	\$139,890.75	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$199,847.81	0.2%	0	\$0.00	NA	0
		BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$155,681.44	0.16%	0	\$0.00	NA	0
		CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$313,755.01	0.32%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	C
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$447,812.75	0.45%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	2	\$399,687.94	0.4%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	C
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	C
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	C
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	C
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	C
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$184,731.31	0.19%	0	\$0.00	NA	C
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	C

FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$497,746.13	0.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$299,765.94	0.3%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0



	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	C
	TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA	C
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	C
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	C
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA	C

	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$371,693.25	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$224,837.13	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$99,759,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$647,535.50	0.26%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC	26	\$6,023,549.83	2.41%	0	\$0.00	NA	C
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$434,284.82	0.17%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$510,000.00	0.2%	0	\$0.00	NA	C
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	C
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	C
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	C
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	C
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	C
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	C
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	C
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	3	\$693,700.00	0.28%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	C
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	C
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	C

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD	2	\$466,203.94	0.19%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$193,587.19	0.08%	0	\$0.00	NA	C
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	C
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	C
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	C
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	C
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	C
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	C
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	C
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	C
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	C
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	C
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	C
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	C
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	C

FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC	1	\$182,800.00	0.07%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	C
FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	C
FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	C
FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	C
FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	C
FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	C
FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	C
GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	C
GREATER NEVADA CREDIT	1	\$207,825.25	0.08%	0	\$0.00	NA	C

	UNION							
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$724,475.57	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	C
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	C
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	C
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$499,747.94	0.2%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	C
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	C
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	C
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	C
		1	\$265,500.00	0.11%	0	\$0.00	NA	C

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA							
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0
		1	\$238,804.06	0.1%	0	\$0.00	NA	0



	STATE BANK OF THE LAKES							
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$219,815.13	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,107</b>	<b>\$250,129,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$778,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$2,023,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$4,772,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC	5	\$545,508.06	32.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,654,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$180,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$352,581.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,880,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$13,456,898.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION		288	\$49,070,883.19	28.09%	0	\$0.00	NA	0
	Unavailable		799	\$125,620,780.75	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,087</b>	<b>\$174,691,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION		4	\$678,850.00	13.36%	0	\$0.00	NA	0
	Unavailable		46	\$4,402,442.31	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,081,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FAT0	THE LEADER MORTGAGE COMPANY		4	\$298,512.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$298,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		9	\$1,080,670.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$229,977.51	4.64%	0	\$0.00	NA	0
	Unavailable		70	\$4,727,563.28	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,957,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$270,063.06	15.59%	0	\$0.00	NA	0
	Unavailable		24	\$1,462,534.40	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,732,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$244,375.86	17.23%	0	\$0.00	NA	0
	Unavailable		13	\$1,174,216.06	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,418,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		6	\$491,484.43	9.22%	0	\$0.00	NA	0
	Unavailable		65	\$4,836,608.01	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,328,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUV9	Unavailable		64	\$8,023,635.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,023,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,471,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0
	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,630,783.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$50,010,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,434,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$39,995,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,193,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$19,012,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$113,501,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,404,561.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0
	Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,154,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388YX80		CITIMORTGAGE, INC	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>786</b>	<b>\$154,809,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YX98		CITIMORTGAGE, INC	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,764,084.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,642,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYB2		CITIMORTGAGE, INC	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$49,848,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,629,983.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,959,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,689,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,268,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H2T4		NVR MORTGAGE FINANCE INC	60	\$11,001,009.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,001,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$57,441,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,306,510.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389HT73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,725,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HTT5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,792,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,615,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,456,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,395,023.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$80,926,993.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,689,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,120,087.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$38,240,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L2J7	CITIMORTGAGE, INC	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,294,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389L2K4	CITIMORTGAGE, INC	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$118,171,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L2L2	CITIMORTGAGE, INC	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,126</b>	<b>\$206,410,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L4F3	CITIMORTGAGE, INC	16	\$1,875,469.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,875,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L4H9	CITIMORTGAGE, INC	66	\$7,112,265.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,112,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L4J5	CITIMORTGAGE, INC	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$22,954,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L4K2	CITIMORTGAGE, INC	17	\$1,863,424.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,863,424.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,201,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,326,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,112,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,004,608.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,827,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NSM8		1	\$78,450.00	0.72%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,850,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,114,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$44,135,942.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,844,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$307,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,506,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$38,255,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$37,025,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$36,861,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,411,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6E1			13	\$1,468,975.17	100%	0	\$0.00	NA	0



		FIRST FINANCIAL CARIBBEAN CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,468,975.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,171,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,317,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,055,499.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,774,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,095,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,464,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,891,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RY67		INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,552,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RY91		INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,772,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RYC4		Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$402,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RYD2		Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$966,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,429,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,207,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$39,575,384.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,559,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,857,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,250,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,281,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,382,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$21,462,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$7,051,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TP22	INDYMAC BANK, FSB		55	\$10,995,129.42	15.29%	0	\$0.00	NA	0
	Unavailable		340	\$60,937,362.02	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$71,932,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TP30	INDYMAC BANK, FSB		20	\$3,684,126.31	4.96%	0	\$0.00	NA	0
	Unavailable		434	\$70,560,713.27	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$74,244,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TP48	INDYMAC BANK, FSB		4	\$673,058.33	7.51%	0	\$0.00	NA	0
	Unavailable		59	\$8,294,126.82	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,967,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TP55	INDYMAC BANK, FSB		3	\$644,237.36	7.44%	0	\$0.00	NA	0
	Unavailable		56	\$8,010,586.77	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,654,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TP63	Unavailable		31	\$3,876,800.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,876,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQB1	Unavailable		39	\$5,349,585.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,349,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQC9	Unavailable		8	\$812,693.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$812,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQD7	Unavailable		11	\$1,692,522.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,692,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQE5	Unavailable		8	\$804,850.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$804,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQK1	INDYMAC BANK, FSB		16	\$3,080,618.82	14.99%	0	\$0.00	NA	0
	Unavailable		89	\$17,466,198.07	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,546,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQN5	INDYMAC BANK, FSB		2	\$399,610.85	3.72%	0	\$0.00	NA	0
	Unavailable		61	\$10,341,193.39	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,740,804.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQP0	INDYMAC BANK, FSB		25	\$5,054,114.90	14.16%	0	\$0.00	NA	0
	Unavailable		172	\$30,634,195.15	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$35,688,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$148,211,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$88,164,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,507,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,180,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,197,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRC8	CITIMORTGAGE, INC	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$36,752,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRD6	CITIMORTGAGE, INC	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$152,753,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRE4	CITIMORTGAGE, INC	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$42,120,230.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRN4	CITIMORTGAGE, INC	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,677,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRP9	CITIMORTGAGE, INC	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$11,856,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRQ7	CITIMORTGAGE, INC	10	\$586,934.78	15.7%	0	\$0.00	NA	0
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,739,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRR5	CITIMORTGAGE, INC	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0

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		Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$52,779,894.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRU8		CITIMORTGAGE, INC	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0
		Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,008</b>	<b>\$201,598,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRV6		CITIMORTGAGE, INC	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0
		Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$100,031,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRW4		CITIMORTGAGE, INC	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0
		Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$63,764,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TSH6		CITIMORTGAGE, INC	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0
		Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,432,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TSJ2		CITIMORTGAGE, INC	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0
		Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$29,819,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TSK9		CITIMORTGAGE, INC	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0
		Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$71,633,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TSL7		CITIMORTGAGE, INC	4	\$572,900.53	16.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,555,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TSM5		CITIMORTGAGE, INC	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0
		Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$32,403,717.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TSW3		CITIMORTGAGE, INC	3	\$440,980.76	26.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,654,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,528,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0

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		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,353,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,924,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0
		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,093,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WD28		WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0
		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,698,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,298,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,808,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,698,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,894,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,037,662.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$776,832.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$46,923,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$60,740,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$38,989,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$82,225,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,098,077.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,196,554.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,679,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,756,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,809,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,029,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,546,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,018,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,041,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,167,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,945,672.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$7,023,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,719,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$1,675,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,297,265.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,899,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,234,330.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,694,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,713,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,932,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,434,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,989,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,031,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,395,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,044,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,149,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,978,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,142,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,739,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,985,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,408,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,742,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,471,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,616,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,390,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,589,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,073,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,170,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,669,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,233,219.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,270,994.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,462,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,271,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YMS7			160	\$29,049,865.84	65.48%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA		
<b>Total</b>		<b>237</b>	<b>\$44,362,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA		
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA		
<b>Total</b>		<b>83</b>	<b>\$14,375,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA		
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA		
<b>Total</b>		<b>87</b>	<b>\$15,000,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA		
	Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA		
<b>Total</b>		<b>652</b>	<b>\$106,775,217.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA		
	Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA		
<b>Total</b>		<b>19</b>	<b>\$1,112,231.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA		
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA		
<b>Total</b>		<b>168</b>	<b>\$10,434,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA		
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA		
<b>Total</b>		<b>267</b>	<b>\$17,235,986.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA		
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA		
<b>Total</b>		<b>16</b>	<b>\$1,097,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA		
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA		
<b>Total</b>		<b>29</b>	<b>\$4,975,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390AJ35	FIRST HORIZON HOME	39	\$3,757,648.81	63.75%	0	\$0.00	NA		

		LOAN CORPORATION							
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,894,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,000,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$21,522,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,001,631.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,983,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,981,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,946,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0
		Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,063,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BB49		UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0
		Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,531,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BB56		UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0
		Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,887,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,163,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,970,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,769,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,003,921.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,512,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,072,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,057,873.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$14,074,060.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,447,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$47,300,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,822,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>135</b>	<b>\$13,289,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BK98	Unavailable		60	\$10,927,352.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,927,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BKU1	Unavailable		151	\$30,490,575.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$30,490,575.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BKV9	Unavailable		362	\$67,648,779.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$67,648,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BKX5	Unavailable		301	\$68,254,256.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$68,254,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BKZ0	Unavailable		115	\$18,607,324.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,607,324.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BL63	Unavailable		61	\$11,074,695.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,074,695.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BL71	Unavailable		79	\$15,711,313.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,711,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BL89	FLAGSTAR BANK, FSB		5	\$337,091.64	3.34%	0	\$0.00	NA	0
	Unavailable		145	\$9,762,213.81	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$10,099,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BL97	FLAGSTAR BANK, FSB		8	\$562,328.04	7.73%	0	\$0.00	NA	0
	Unavailable		106	\$6,709,184.93	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,271,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BLC0	Unavailable		70	\$12,487,416.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,487,416.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BLG1	FLAGSTAR BANK, FSB		3	\$507,645.09	4.28%	0	\$0.00	NA	0
	Unavailable		59	\$11,364,526.57	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,872,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BLH9	Unavailable		59	\$12,226,736.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,226,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BLL0	Unavailable		18	\$3,237,969.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,237,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BLN6	FLAGSTAR BANK, FSB		1	\$167,858.85	4.56%	0	\$0.00	NA	0



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		Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,683,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BLP1		Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,603,697.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BLQ9		Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,668,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BLR7		Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,775,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BLT3		Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,358,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BLU0		FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0
		Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$21,374,472.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,142,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,230,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,002,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,680,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$30,451,159.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,751,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0

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		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$31,652,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,482,612.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,357,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,029,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTW8		Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,483,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,794,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,058,054.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTZ1		Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,308,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BV39		BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0
		Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,214,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVU9		BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0
		Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,980,344.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVV7		BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0
		Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,942,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVY1		BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0

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		Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,122,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVZ8		BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0
		Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$22,944,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0
		Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,113,765.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,551,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,748,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,530,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,550,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,181,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,570,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,442,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0
	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,272,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0
	Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,945,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0
	Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,243,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0
	Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,763,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,294,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CX43	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$53,567,229.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CX50	GREENPOINT MORTGAGE FUNDING, INC	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,290</b>	<b>\$179,262,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CX68	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$72,988,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,031,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,219,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,084,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,867,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,600.00	2.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,867,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CYU4	RATE ONE HOME LOANS INC	7	\$995,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$995,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CZ3	RATE ONE HOME LOANS INC	5	\$1,003,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,359,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$28,000,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,000,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$30,889,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,838,296.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DAW4		53	\$8,239,426.62	54.93%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$15,000,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$9,156,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$8,235,925.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$20,027,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,004,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DC28	SUNTRUST MORTGAGE INC	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$5,672,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DC36	SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$5,351,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DC44	SUNTRUST MORTGAGE INC	90	\$6,007,555.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$6,007,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DC51	SUNTRUST MORTGAGE INC	63	\$3,908,847.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$3,908,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DC69	SUNTRUST MORTGAGE INC	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$4,286,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DC77	SUNTRUST MORTGAGE INC	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	
	Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,047,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390DC85	SUNTRUST MORTGAGE INC	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	

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		Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,415,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DDA9		SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,343,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DDB7		SUNTRUST MORTGAGE INC	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0
		Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,296,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DDJ0		SUNTRUST MORTGAGE INC	6	\$453,216.25	19.69%	0	\$0.00	NA	0
		Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,302,304.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DDK7		SUNTRUST MORTGAGE INC	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0
		Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,632,411.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DDL5		SUNTRUST MORTGAGE INC	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0
		Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,890,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DDM3		Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,263,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DDN1		SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0
		Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,647,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DDP6		SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,850,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DDR2		SUNTRUST MORTGAGE INC	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0
		Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,431,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DDU5		SUNTRUST MORTGAGE INC	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,558,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGA6		IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$4,086,692.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,056,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,640,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,374,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,723,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,564,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,285,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,908,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,308,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0



		MORTGAGE							
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,839,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,399,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,406,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,380,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,075,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,004,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,482,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$279,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,082,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DYB4		IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0
		Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,438,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DYC2		IRWIN MORTGAGE	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,295,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DYD0		IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0
		Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,013,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E2G6		COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0
		Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,157,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,624,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,807,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,973,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,974,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,508,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,920,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$9,994,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	
	Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$17,000,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	
	Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>302</b>	<b>\$57,540,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$19,054,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	
	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$19,966,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>381</b>	<b>\$26,046,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	
	Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,048,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,090,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$27,498,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,736,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390EFX5	LEHMAN BROTHERS	89	\$13,386,965.59	100%	0	\$0.00	NA	0	

		HOLDINGS, INC							
<b>Total</b>			<b>89</b>	<b>\$13,386,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC	27	\$3,101,888.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,101,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,001,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0
		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,962,786.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0
		Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,646,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EPU0		SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0	\$0.00	NA	0
		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,284,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0
		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$581,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0
		Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,696,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,498,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,395,128.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ET28			107	\$17,001,774.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>107</b>	<b>\$17,001,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ET36		NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,000,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,116,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,981,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,021,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,428,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,102,998.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,000,805.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,963,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	C
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$7,634,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	C
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	C
<b>Total</b>		<b>86</b>	<b>\$13,456,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	C
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$865,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	C
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$638,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,192,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	C
<b>Total</b>		<b>103</b>	<b>\$14,886,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	C
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,409,873.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	C
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$7,682,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	C
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$10,527,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	C
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	C
<b>Total</b>		<b>82</b>	<b>\$14,648,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390EZ21	COLUMBIA NATIONAL INC	39	\$6,162,650.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$6,162,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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31390EZ39	COLUMBIA NATIONAL INC	24	\$3,634,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,634,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EZ47	COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,700,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,981,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0
	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,930,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,077,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,525,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,921,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,203,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,883,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EZW5	COLUMBIA NATIONAL INC	78	\$11,837,252.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,837,252.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EZX3	COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,741,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0

<b>Total</b>			<b>170</b>	<b>\$29,475,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>284</b>	<b>\$48,890,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>305</b>	<b>\$48,957,837.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>304</b>	<b>\$48,826,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>309</b>	<b>\$49,062,865.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>325</b>	<b>\$49,339,965.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>317</b>	<b>\$48,248,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$15,650,134.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>271</b>	<b>\$18,904,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>317</b>	<b>\$21,173,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	
<b>Total</b>		<b>346</b>	<b>\$20,985,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	
<b>Total</b>		<b>245</b>	<b>\$24,067,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$5,419,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	
<b>Total</b>		<b>274</b>	<b>\$49,204,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	
	Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	
<b>Total</b>		<b>265</b>	<b>\$47,279,089.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	
<b>Total</b>		<b>276</b>	<b>\$48,713,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	
<b>Total</b>		<b>161</b>	<b>\$24,154,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$6,178,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	
<b>Total</b>		<b>350</b>	<b>\$48,881,732.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	C
	Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	C
<b>Total</b>		<b>102</b>	<b>\$12,557,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	C
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	C
<b>Total</b>		<b>66</b>	<b>\$7,406,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	C
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	C
<b>Total</b>		<b>471</b>	<b>\$81,595,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	C
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	C
<b>Total</b>		<b>89</b>	<b>\$11,028,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	C
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$2,327,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	C
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	C
<b>Total</b>		<b>161</b>	<b>\$10,814,541.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$2,641,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	C
	Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	C
<b>Total</b>		<b>121</b>	<b>\$19,270,875.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	C
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	C
<b>Total</b>		<b>116</b>	<b>\$11,538,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	C

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		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,652,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAY5		WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$30,530,905.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAZ2		WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,683,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FB24		WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,158,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FB32		WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0
		Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$27,151,446.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FB65		WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0
		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$97,202,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$74,731,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,101,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0
		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,589,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0

<b>Total</b>			<b>290</b>	<b>\$50,820,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$94,608,794.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$71,240,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$97,119,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0
		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$49,156,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,759,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,272,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,783,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,287,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,199,846.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,426,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJ42			28	\$5,892,161.40	28.74%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$20,502,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	
	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$20,113,806.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$20,801,947.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$20,210,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$20,180,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$20,569,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$20,048,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$20,447,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			

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31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,973,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,924,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,027,323.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,992,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,882,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,939,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0
	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,004,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,982,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,058,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,068,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,895,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,726,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,796,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,086,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,044,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLJ6	UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0
	Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,087,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,707,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,085,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0
	Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,083,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,128,255.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0
	Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,102,642.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0

<b>Total</b>			<b>183</b>	<b>\$19,004,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0
		Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,132,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,099,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0
		Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,888,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,430,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0
		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,639,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0
		Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,798,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0
		Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$19,897,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0



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		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,691,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,582,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$12,891,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0
		Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,037,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,784,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0
		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$19,910,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,387,768.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,734,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	6	\$293,563.01	27.98%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,049,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0
		Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,977,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$15,737,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,760,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,461,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,565,903.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,888,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0
		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,135,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FNN5			57	\$9,568,398.76	64.7%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$14,787,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	
	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$18,334,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	
	Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$9,283,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$10,003,806.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FT41	WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	
	Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,751,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FUC1	Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,618,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FUD9	Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,248,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FUJ6	Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,017,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FV55	TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	
	Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$12,240,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FWA3	TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	
	Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,455,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390FWB1	TCF MORTGAGE	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,972,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G2S5		COUNTRYWIDE HOME LOANS, INC	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,016,911.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G2T3		COUNTRYWIDE HOME LOANS, INC	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>598</b>	<b>\$40,000,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,714,010.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3A3		COUNTRYWIDE HOME LOANS, INC	1	\$55,618.55	2.28%	0	\$0.00	NA	0
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,437,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3D7		COUNTRYWIDE HOME LOANS, INC	6	\$796,523.16	5.33%	0	\$0.00	NA	0
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,956,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3E5		COUNTRYWIDE HOME LOANS, INC	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,285,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3F2		COUNTRYWIDE HOME LOANS, INC	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,490,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3K1		COUNTRYWIDE HOME LOANS, INC	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,298,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3L9			109	\$7,139,607.44	53.34%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$13,384,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3M7		COUNTRYWIDE HOME LOANS, INC	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,945,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3N5		COUNTRYWIDE HOME LOANS, INC	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,854,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3Q8		COUNTRYWIDE HOME LOANS, INC	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0
		Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,781,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3Y1		COUNTRYWIDE HOME LOANS, INC	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,698,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G3Z8		COUNTRYWIDE HOME LOANS, INC	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$71,417,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G4B0		COUNTRYWIDE HOME LOANS, INC	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$11,611,798.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G4Q7		COUNTRYWIDE HOME LOANS, INC	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,789,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G5A1		COUNTRYWIDE HOME LOANS, INC	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,666,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G5C7		COUNTRYWIDE HOME	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,024,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G5D5		COUNTRYWIDE HOME LOANS, INC	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,271,750.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G5F0		COUNTRYWIDE HOME LOANS, INC	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,356,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G5J2		COUNTRYWIDE HOME LOANS, INC	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,422,698.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6C6		COUNTRYWIDE HOME LOANS, INC	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,008,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6J1		COUNTRYWIDE HOME LOANS, INC	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,626,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6M4		COUNTRYWIDE HOME LOANS, INC	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,220,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6S1		COUNTRYWIDE HOME LOANS, INC	3	\$384,155.87	7.74%	0	\$0.00	NA	0
		Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,960,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6Y8		COUNTRYWIDE HOME LOANS, INC	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0
		Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,763,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6Z5		COUNTRYWIDE HOME LOANS, INC	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0

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		Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,171,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GMQ7		COUNTRYWIDE HOME LOANS, INC	1	\$76,434.43	5.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,449,677.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GMR5		COUNTRYWIDE HOME LOANS, INC	1	\$53,394.23	16.3%	0	\$0.00	NA	0
		Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$327,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GNV5		COUNTRYWIDE HOME LOANS, INC	1	\$117,273.22	14.7%	0	\$0.00	NA	0
		Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$797,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQC4		COUNTRYWIDE HOME LOANS, INC	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0
		Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,001,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQD2		COUNTRYWIDE HOME LOANS, INC	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,019,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GR58		COUNTRYWIDE HOME LOANS, INC	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,214,692.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GR90		COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,482,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRA7		COUNTRYWIDE HOME LOANS, INC	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0
		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,004,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRC3		COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0
		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0

<b>Total</b>			<b>139</b>	<b>\$25,013,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRD1		COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,007,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRE9		COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,001,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRF6		COUNTRYWIDE HOME LOANS, INC	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,014,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRG4		COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,001,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRH2		COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,004,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRJ8		COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,651,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRK5		COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,038,345.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRM1		COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,574,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRN9		COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,122,269.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390GRP4	COUNTRYWIDE HOME LOANS, INC	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,733,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GRQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,329,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GS32	COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,026,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GS40	COUNTRYWIDE HOME LOANS, INC	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$25,012,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GS65	COUNTRYWIDE HOME LOANS, INC	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,715,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GS81	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0
	Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,957,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GSA6	COUNTRYWIDE HOME LOANS, INC	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0
	Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$8,814,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GSB4	COUNTRYWIDE HOME LOANS, INC	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,501,409.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GSK4	COUNTRYWIDE HOME LOANS, INC	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,222,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390GSY4	COUNTRYWIDE HOME LOANS, INC	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,005,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GSZ1	COUNTRYWIDE HOME LOANS, INC	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,000,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GTA5	COUNTRYWIDE HOME LOANS, INC	6	\$977,919.33	6.84%	0	\$0.00	NA	0
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,303,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GTF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$11,421,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GTG2	COUNTRYWIDE HOME LOANS, INC	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,962,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GTH0	COUNTRYWIDE HOME LOANS, INC	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0
	Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,399,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$254,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GTS6	COUNTRYWIDE HOME LOANS, INC	2	\$115,562.01	61.3%	0	\$0.00	NA	0
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$188,516.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GTV9	COUNTRYWIDE HOME LOANS, INC	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0
	Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$22,877,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GU70	COUNTRYWIDE HOME LOANS, INC	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0
	Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$10,002,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GU88		COUNTRYWIDE HOME LOANS, INC	21	\$3,451,253.69	34.5%	0	\$0.00	NA	0
		Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,003,361.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GU96		COUNTRYWIDE HOME LOANS, INC	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0
		Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,004,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GUD7		COUNTRYWIDE HOME LOANS, INC	2	\$389,493.58	15.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,584,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GUG0		COUNTRYWIDE HOME LOANS, INC	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0
		Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,829,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GUH8		COUNTRYWIDE HOME LOANS, INC	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0
		Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,468,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GUJ4		COUNTRYWIDE HOME LOANS, INC	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0
		Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,560,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GUM7		COUNTRYWIDE HOME LOANS, INC	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0
		Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,562,465.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GUT2		COUNTRYWIDE HOME LOANS, INC	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0
		Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$15,844,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GUU9		COUNTRYWIDE HOME LOANS, INC	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0
		Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,058,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390GUY1	COUNTRYWIDE HOME LOANS, INC	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0
	Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$32,839,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GV38	COUNTRYWIDE HOME LOANS, INC	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0
	Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,031,969.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GVB0	COUNTRYWIDE HOME LOANS, INC	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,031,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GVG9	COUNTRYWIDE HOME LOANS, INC	4	\$403,873.86	21.12%	0	\$0.00	NA	0
	Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,912,134.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GVL8	COUNTRYWIDE HOME LOANS, INC	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,005,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GVM6	COUNTRYWIDE HOME LOANS, INC	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,003,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GVN4	COUNTRYWIDE HOME LOANS, INC	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,000,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GVR5	COUNTRYWIDE HOME LOANS, INC	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,293,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GVW4	COUNTRYWIDE HOME LOANS, INC	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$22,412,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390GVX2	COUNTRYWIDE HOME LOANS, INC	56	\$10,254,487.00	39.95%	0	\$0.00	NA	C
	Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	C
<b>Total</b>		<b>139</b>	<b>\$25,671,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GW29	COUNTRYWIDE HOME LOANS, INC	56	\$9,644,287.63	38.57%	0	\$0.00	NA	C
	Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	C
<b>Total</b>		<b>139</b>	<b>\$25,004,336.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GW37	COUNTRYWIDE HOME LOANS, INC	72	\$7,075,614.00	48.95%	0	\$0.00	NA	C
	Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	C
<b>Total</b>		<b>147</b>	<b>\$14,455,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GW45	COUNTRYWIDE HOME LOANS, INC	20	\$3,115,863.00	22.47%	0	\$0.00	NA	C
	Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	C
<b>Total</b>		<b>86</b>	<b>\$13,865,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GW52	COUNTRYWIDE HOME LOANS, INC	49	\$2,993,035.14	29.64%	0	\$0.00	NA	C
	Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	C
<b>Total</b>		<b>160</b>	<b>\$10,097,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GW60	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,947.00	11.52%	0	\$0.00	NA	C
	Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	C
<b>Total</b>		<b>104</b>	<b>\$17,729,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GW86	COUNTRYWIDE HOME LOANS, INC	155	\$10,210,372.49	52.53%	0	\$0.00	NA	C
	Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	C
<b>Total</b>		<b>295</b>	<b>\$19,437,778.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GW94	COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0	\$0.00	NA	C
	Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	C
<b>Total</b>		<b>159</b>	<b>\$15,699,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GWD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0	\$0.00	NA	C
	Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	C
<b>Total</b>		<b>112</b>	<b>\$17,130,305.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390GWH6	COUNTRYWIDE HOME	2	\$60,301.23	11.46%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$526,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GWW3		COUNTRYWIDE HOME LOANS, INC	2	\$391,900.00	20.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,931,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GWZ6		COUNTRYWIDE HOME LOANS, INC	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,011,402.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GX85		COUNTRYWIDE HOME LOANS, INC	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$16,200,167.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GX93		COUNTRYWIDE HOME LOANS, INC	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$24,691,602.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GXA0		COUNTRYWIDE HOME LOANS, INC	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,407,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GXB8		COUNTRYWIDE HOME LOANS, INC	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0
		Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,630,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GXC6		COUNTRYWIDE HOME LOANS, INC	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$44,691,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GXD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0
		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,423,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GXM4		COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0	\$0.00	NA	0

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		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$347,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GXP7		COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$13,535,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GXQ5		COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,263,935.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GXT9		COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,767,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GXU6		COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0
		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$11,418,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GXX0		COUNTRYWIDE HOME LOANS, INC	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0
		Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,197,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GY35		COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0
		Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,547,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GY68		COUNTRYWIDE HOME LOANS, INC	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0
		Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,037,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GY84		COUNTRYWIDE HOME LOANS, INC	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0
		Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,221,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GY92		COUNTRYWIDE HOME LOANS, INC	58	\$9,947,407.00	41.16%	0	\$0.00	NA	0
		Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	0

<b>Total</b>			<b>138</b>	<b>\$24,169,348.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GYA9		COUNTRYWIDE HOME LOANS, INC	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0
		Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,366,223.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GYB7		COUNTRYWIDE HOME LOANS, INC	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0
		Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$61,108,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GYC5		COUNTRYWIDE HOME LOANS, INC	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0
		Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$89,932,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GYN1		COUNTRYWIDE HOME LOANS, INC	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0
		Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,006,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GYP6		COUNTRYWIDE HOME LOANS, INC	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0
		Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,928,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GYQ4		COUNTRYWIDE HOME LOANS, INC	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0
		Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$30,384,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GYS0		COUNTRYWIDE HOME LOANS, INC	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,518,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GYT8		COUNTRYWIDE HOME LOANS, INC	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,635,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GYV3		COUNTRYWIDE HOME LOANS, INC	32	\$4,949,119.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,949,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390GYX9	COUNTRYWIDE HOME LOANS, INC	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0
	Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,126,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GYY7	COUNTRYWIDE HOME LOANS, INC	3	\$808,000.00	41.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,952,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GZA8	COUNTRYWIDE HOME LOANS, INC	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0
	Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,596,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GZB6	COUNTRYWIDE HOME LOANS, INC	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0
	Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$30,719,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GZL4	COUNTRYWIDE HOME LOANS, INC	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0
	Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,623</b>	<b>\$100,001,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GZN0	Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$128,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GZR1	COUNTRYWIDE HOME LOANS, INC	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0
	Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,247,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GZT7	COUNTRYWIDE HOME LOANS, INC	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,667,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GZV2	COUNTRYWIDE HOME LOANS, INC	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,619,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GZW0	COUNTRYWIDE HOME LOANS, INC	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0

<b>Total</b>			<b>142</b>	<b>\$26,292,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GZX8		COUNTRYWIDE HOME LOANS, INC	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0
		Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,331,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,975,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,599,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,705,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,094,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,971,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,094,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HA21		COUNTRYWIDE HOME LOANS, INC	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0
		Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,796,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HA70			9	\$1,395,832.00	5.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,801,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HAD7		COUNTRYWIDE HOME LOANS, INC	46	\$7,499,120.51	25%	0	\$0.00	NA	0
		Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$30,001,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HAK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0
		Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,515,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HAL9		COUNTRYWIDE HOME LOANS, INC	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0
		Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,399,272.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HAN5		COUNTRYWIDE HOME LOANS, INC	5	\$730,685.15	27.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,626,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HAP0		COUNTRYWIDE HOME LOANS, INC	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0
		Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,967,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HAY1		COUNTRYWIDE HOME LOANS, INC	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$17,322,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HAZ8		COUNTRYWIDE HOME LOANS, INC	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,597,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0
		Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,465,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HBA2		COUNTRYWIDE HOME	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,461,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HBF1		COUNTRYWIDE HOME LOANS, INC	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,005,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HBG9		COUNTRYWIDE HOME LOANS, INC	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,005,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,999,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HD36		WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0
		Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$33,376,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HD44		WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0
		Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$32,645,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HD51		WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0
		Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,331,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HD69		WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0
		Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$32,964,877.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HD85		WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0
		Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$33,414,508.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HD93		WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0
		Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$30,944,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HE27		Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,599,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390HE35		Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,699,802.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HE43		WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0
		Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,645,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HE50		WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0
		Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$19,366,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HE68		WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0
		Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$18,881,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HE84		WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0
		Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$34,285,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HE92		WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0
		Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$34,826,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEA9		WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0
		Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$22,060,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEB7		WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0
		Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,537,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEC5		WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0
		Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$19,292,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HED3		WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0
		Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,591,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEE1		WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0
		Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$33,968,560.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEF8		WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0
		Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>179</b>	<b>\$31,940,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEG6	WITMER FUNDING, LLC		142	\$24,544,430.06	70.24%	0	\$0.00	NA	0
	Unavailable		56	\$10,400,402.10	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$34,944,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEH4	WITMER FUNDING, LLC		149	\$25,634,947.38	73.51%	0	\$0.00	NA	0
	Unavailable		56	\$9,238,461.62	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,873,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEJ0	WITMER FUNDING, LLC		73	\$12,706,532.79	37.25%	0	\$0.00	NA	0
	Unavailable		114	\$21,403,952.19	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,110,484.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEK7	WITMER FUNDING, LLC		155	\$27,993,012.34	86.83%	0	\$0.00	NA	0
	Unavailable		24	\$4,244,199.94	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,237,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEL5	WITMER FUNDING, LLC		148	\$27,292,037.70	80.5%	0	\$0.00	NA	0
	Unavailable		35	\$6,610,461.87	19.5%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,902,499.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEM3	WITMER FUNDING, LLC		89	\$14,997,790.08	44.65%	0	\$0.00	NA	0
	Unavailable		106	\$18,593,502.06	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$33,591,292.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEN1	WITMER FUNDING, LLC		129	\$22,875,665.66	69.63%	0	\$0.00	NA	0
	Unavailable		50	\$9,979,101.76	30.37%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,854,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEP6	WITMER FUNDING, LLC		67	\$9,908,883.75	31.45%	0	\$0.00	NA	0
	Unavailable		132	\$21,594,788.13	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$31,503,671.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HEZ4	Unavailable		16	\$2,236,705.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,236,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HF26	Unavailable		65	\$9,878,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,878,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HF34	AEGIS MORTGAGE CORPORATION		1	\$75,000.00	1.74%	0	\$0.00	NA	0
	Unavailable		34	\$4,244,450.00	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,319,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,889,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,251,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$28,792,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0
		Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,397,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,356,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0
		Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,186,204.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$48,510,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0
		Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$49,068,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKG9			10	\$2,090,018.93	4.26%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$49,036,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0
		Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,841,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0
		Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,120,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0
		Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,238,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0
		Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$49,780,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0
		Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,750,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0
		Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$29,086,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HL29		WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0
		Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$69,909,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,040,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLL7		COMMERCIAL FEDERAL	18	\$992,993.86	100%	0	\$0.00	NA	0



		MORTGAGE CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$992,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$898,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,153,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLV5		Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$35,073,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLY9		WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0
		Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$35,221,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0
		Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$84,748,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0
		Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$38,024,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0
		Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$28,862,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0
		Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$37,640,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0
		Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,032,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMU6		WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0

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		Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,388,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMY4		Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,918,778.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0
		Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,221,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0
		Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,155,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,358,127.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0
		Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,965,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0
		Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,087,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0
		Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,518,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0
		Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,144,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,170,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,073,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,739,976.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,528,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,465,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,217,180.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,543,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,984,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>145</b>	<b>\$19,874,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,845,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,124,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,183,147.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,577,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,657,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,862.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,805,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$4,154,338.02	87.38%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,754,548.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,553,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,062,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,057,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,993,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,634,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,649,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,260,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZ57			149	\$10,027,303.77	91.6%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,947,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,829,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,012,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,569,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$14,541,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,837,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,014,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,148,781.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,894,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,811,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,681,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,627,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$91,695,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,476,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,584,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$12,136,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$9,042,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,582,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J2Z3		Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$5,696,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3A7		Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,312,044.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3B5		Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$80,808,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3C3		Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$62,014,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3F6		Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$89,186,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3G4		Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$61,993,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3H2		Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,578,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3K5		Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,857,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3L3		Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$26,873,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3M1		Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$110,259,333.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3N9		Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$35,397,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0
		Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$91,052,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,969,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,801,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4W8			9	\$1,855,012.90	100%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>9</b>	<b>\$1,855,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,257,675.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0
		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$12,735,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$13,832,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,020,224.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,689,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,440,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$66,260,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0
		Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$42,913,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$50,716,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390J5H0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0
	Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$39,041,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5J6	WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,191,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0
	Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>587</b>	<b>\$105,061,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$47,330,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J6T3	Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$294,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$130,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,999,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,000,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0
	Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,000,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0
	Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,000,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0
	Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,999,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,000,376.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,000,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$24,998,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,000,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,001,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JJ36	SUNTRUST MORTGAGE INC	2	\$591,414.89	3.33%	0	\$0.00	NA	0
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,772,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JJH5	SUNTRUST MORTGAGE INC	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,776,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390JJJ1	SUNTRUST MORTGAGE INC	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,618,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JJQ5	SUNTRUST MORTGAGE INC	5	\$668,439.76	21.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,065,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JJS1	SUNTRUST MORTGAGE INC	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0
	Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,172,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JIT9	SUNTRUST MORTGAGE INC	8	\$508,890.98	45.86%	0	\$0.00	NA	0
	Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,109,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JIV4	SUNTRUST MORTGAGE INC	10	\$971,010.43	34.71%	0	\$0.00	NA	0
	Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,797,521.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,018,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,018,106.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JP54	Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,798,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JP70	Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,793,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JPJ4	Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,379,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JPM7	Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,148,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,004,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JQC8	Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,089,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,837,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JRA1		AMERICAN HOME FUNDING INC	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,310,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JRC7		AMERICAN HOME FUNDING INC	87	\$14,998,110.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,998,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$697,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$355,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$102,113.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,430,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,813,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0
		Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$29,419,256.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZL8		FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0
		Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,474,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZM6		FIRST HORIZON HOME	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,505,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZN4		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,000,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZQ7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,842,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZT1		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0
		Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,664,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0
		Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,948,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,019,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,050,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KB98		OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,614,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KC71		Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$30,382,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KCA4		OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0
		Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,643,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KCJ5		OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0
		Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,121,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$93,009,767.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA	0
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2,316</b>	<b>\$421,853,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA	0
	Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$152,811,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	0
	Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,029,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,137,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KE46	Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,381,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA	0
	Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$26,037,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KE61	Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$57,958,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,522,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K GK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0
	Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$16,713,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	0
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$12,348,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,511,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,743,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KKX5	Unavailable		25	\$4,240,652.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,240,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KL22	Unavailable		8	\$1,238,784.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,238,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KL30	Unavailable		60	\$11,323,050.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,323,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KL55	Unavailable		10	\$1,921,116.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,921,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KLD8	Unavailable		17	\$2,935,019.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,935,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KLE6	Unavailable		89	\$5,661,854.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,661,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KLM8	Unavailable		32	\$5,560,433.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,560,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KLS5	Unavailable		23	\$3,690,456.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,690,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KLX4	Unavailable		83	\$14,635,677.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,635,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KM88	Unavailable		31	\$5,486,874.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,486,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KMA3	Unavailable		32	\$5,767,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,767,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KMJ4	Unavailable		41	\$4,431,830.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,431,830.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KML9	RBMG INC		1	\$280,000.00	2.47%	0	\$0.00	NA	0
	Unavailable		62	\$11,051,177.00	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,331,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KMN5	Unavailable		136	\$9,104,413.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$9,104,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,477,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,225,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	0
	Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$34,377,275.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	0
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$34,269,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	0
	Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,866,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA	0
	Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$33,931,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,122,867.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KNJ3	RBMG INC	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$56,914,762.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,720,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0
	Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$34,508,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$30,621,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$26,555,501.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0

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		Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$34,968,749.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KP36		WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0
		Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,025,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KP69		WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0
		Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,193,114.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KP77		WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0
		Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$34,379,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KP93		WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	0
		Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$21,317,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPB8		WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0
		Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,660,958.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPC6		WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0
		Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$32,676,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPD4		WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0
		Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,545,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPE2		WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0
		Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,122,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPF9		WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA	0
		Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,922,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPG7		WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA	0
		Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$13,802,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPJ1		WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0
		Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0

<b>Total</b>			<b>210</b>	<b>\$34,303,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPL6	WITMER FUNDING, LLC		14	\$1,165,650.00	15.62%	0	\$0.00	NA	0
	Unavailable		54	\$6,297,614.04	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,463,264.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPN2	WITMER FUNDING, LLC		114	\$18,126,603.70	61.81%	0	\$0.00	NA	0
	Unavailable		67	\$11,197,846.88	38.19%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$29,324,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPR3	WITMER FUNDING, LLC		139	\$26,276,330.03	77.71%	0	\$0.00	NA	0
	Unavailable		42	\$7,535,080.65	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$33,811,410.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPS1	WITMER FUNDING, LLC		23	\$3,459,876.78	23.47%	0	\$0.00	NA	0
	Unavailable		62	\$11,282,610.20	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,742,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPU6	WITMER FUNDING, LLC		164	\$26,876,963.41	78.38%	0	\$0.00	NA	0
	Unavailable		44	\$7,415,438.55	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$34,292,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPV4	WITMER FUNDING, LLC		147	\$24,204,293.12	69.18%	0	\$0.00	NA	0
	Unavailable		62	\$10,785,458.05	30.82%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$34,989,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPW2	WITMER FUNDING, LLC		148	\$25,483,391.42	73.75%	0	\$0.00	NA	0
	Unavailable		55	\$9,069,241.99	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$34,552,633.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KPZ5	WITMER FUNDING, LLC		161	\$29,416,600.00	92%	0	\$0.00	NA	0
	Unavailable		16	\$2,558,835.40	8%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,975,435.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		79	\$10,103,232.89	58.12%	0	\$0.00	NA	0
	Unavailable		65	\$7,278,996.00	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,382,228.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQA9	WITMER FUNDING, LLC		71	\$11,046,385.00	76.01%	0	\$0.00	NA	0
	Unavailable		20	\$3,485,473.47	23.99%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,531,858.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQB7	WITMER FUNDING, LLC		60	\$6,696,122.56	48.54%	0	\$0.00	NA	0
	Unavailable		53	\$7,097,895.66	51.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$13,794,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQF8	WITMER FUNDING, LLC		133	\$20,705,964.04	66.41%	0	\$0.00	NA	0
	Unavailable		70	\$10,472,239.59	33.59%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$31,178,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQG6	WITMER FUNDING, LLC		62	\$11,169,563.18	61.15%	0	\$0.00	NA	0
	Unavailable		35	\$7,097,233.80	38.85%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,266,796.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQJ0	WITMER FUNDING, LLC		43	\$6,738,952.32	35.76%	0	\$0.00	NA	0
	Unavailable		58	\$12,103,365.43	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,842,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQK7	WITMER FUNDING, LLC		71	\$11,088,525.75	55.22%	0	\$0.00	NA	0
	Unavailable		50	\$8,991,781.95	44.78%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,080,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQL5	WITMER FUNDING, LLC		46	\$8,636,014.71	44.6%	0	\$0.00	NA	0
	Unavailable		55	\$10,726,186.44	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,362,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQM3	WITMER FUNDING, LLC		75	\$12,809,092.56	65.18%	0	\$0.00	NA	0
	Unavailable		37	\$6,841,839.72	34.82%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,650,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQP6	WITMER FUNDING, LLC		49	\$8,794,695.77	54.83%	0	\$0.00	NA	0
	Unavailable		35	\$7,245,613.81	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,040,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KQQ4	WITMER FUNDING, LLC		83	\$14,466,267.42	79.9%	0	\$0.00	NA	0
	Unavailable		20	\$3,639,893.35	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,106,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		143	\$21,768,611.53	64.06%	0	\$0.00	NA	0
	Unavailable		77	\$12,211,301.49	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$33,979,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC		131	\$20,869,022.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,869,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KS58	LEHMAN BROTHERS HOLDINGS, INC		54	\$5,657,526.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,657,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390KS90	LEHMAN BROTHERS HOLDINGS, INC	63	\$9,727,319.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,727,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC	91	\$11,698,212.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,698,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KTC2	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,857,351.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,857,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,956,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$106,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$83,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$557,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$133,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$25,356,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,001,857.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$911,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,918,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,672,003.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$438,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$690,084.85	57.91%	0	\$0.00	NA	0
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,191,584.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$34,251,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$114,536,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$904,000.00	46.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,962,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,956,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,894,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,000.00	6.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,393,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,816,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,100.00	48.72%	0	\$0.00	NA	0
	Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,131,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,909,129.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0
	Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$86,110,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0
	Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$27,949,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,071,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0
	Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,676,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,467,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,781,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LBF2	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,207,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LBG0	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,019,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390LBJ4	Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$22,482,284.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LBP0	FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0
	Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,265,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LBQ8	FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0
	Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,370,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LBR6	FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0
	Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,765,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LBY1	FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA	0
	Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,003,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LC20	Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,392,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LC79	Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$12,332,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LC87	FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	0
	Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,638,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LC95	Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,597,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCA2	Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,168,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA	0
	Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,441,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA	0
	Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,823,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0



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		Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,710,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCH7		Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,251,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCJ3		FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA	0
		Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,674,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCM6		Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,963,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCP9		FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA	0
		Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,806,413.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCR5		FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA	0
		Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$37,519,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCS3		Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,127,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCV6		Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,504,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCW4		FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA	0
		Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,929,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCY0		Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,364,150.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LCZ7		Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,437,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LD29		Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,873,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LD45		FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA	0
		Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$24,014,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LD52		FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA	0

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		Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,304,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LD60		FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA	0
		Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$39,002,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDA1		Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,875,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDD5		Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDE3		FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA	0
		Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,158,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDF0		FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,034,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDG8		Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,551,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDH6		Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,022,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDJ2		Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,422,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDK9		FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA	0
		Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,103,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDL7		Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,862,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDQ6		FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA	0
		Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,660,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDR4		Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,234,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDT0		Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$3,324,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDU7	Unavailable		133	\$24,322,198.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,322,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDV5	Unavailable		35	\$6,497,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,497,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDX1	FLAGSTAR BANK, FSB		5	\$1,156,400.00	5.21%	0	\$0.00	NA	0
	Unavailable		98	\$21,054,080.00	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,210,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDY9	Unavailable		112	\$19,223,233.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,223,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LDZ6	FLAGSTAR BANK, FSB		1	\$130,815.00	0.56%	0	\$0.00	NA	0
	Unavailable		129	\$23,304,749.62	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,435,564.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LN51	THE LEADER MORTGAGE COMPANY		5	\$276,096.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$276,096.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LNG7	Unavailable		4	\$290,962.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$290,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LNJ1	Unavailable		4	\$284,733.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$284,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		5	\$391,200.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$391,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQ74	GMAC MORTGAGE CORPORATION		4	\$715,075.19	49.48%	0	\$0.00	NA	0
	Unavailable		4	\$730,032.26	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,445,107.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQD1	REGIONS MORTGAGE, INC		79	\$5,103,669.94	92.73%	0	\$0.00	NA	0
	Unavailable		6	\$400,015.63	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,503,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQE9	REGIONS MORTGAGE, INC		95	\$5,746,901.53	94.48%	0	\$0.00	NA	0
	Unavailable		6	\$335,799.59	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,082,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390LQF6	REGIONS MORTGAGE, INC	9	\$457,912.79	81.03%	0	\$0.00	NA	0
	Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$565,081.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	0
	Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,313,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,915,058.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA	0
	Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,429,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$309,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,668,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LR32	AMERICAN HOME FUNDING INC	58	\$9,997,727.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,997,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,999,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,842,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,493,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$9,030,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LU61		Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$784,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LU79		INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,387,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LUH7		INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,238,874.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LUJ3		Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,563,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0
		Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$29,626,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LX68		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA	0
		Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,827,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LX76		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA	0
		Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$42,414,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0
		Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$42,678,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,571,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0
		Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$41,843,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0
		Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$25,528,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,189,648.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0
		Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$25,510,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0
		Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$29,514,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0
		Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$8,339,705.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0
		Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,156,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	0
		Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,948,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0
		Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$44,046,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	0
		Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$29,329,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXQ4		CHASE MANHATTAN	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$45,796,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0
		Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,575,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0
		Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$35,827,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$34,030,060.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$43,395,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$43,573,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$38,649,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0
		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,634,983.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,103,452.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0

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		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,465,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,495,447.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0
		Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$12,840,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0
		Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$13,151,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0
		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,226,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,536,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,243,374.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0
		Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,830,113.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0
		Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,538,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0
		Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0



<b>Total</b>			<b>142</b>	<b>\$21,029,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$92,150.00	6.38%	0	\$0.00	NA	0
	Unavailable		11	\$1,352,125.85	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,444,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION		58	\$11,631,030.94	55.33%	0	\$0.00	NA	0
	Unavailable		48	\$9,389,076.89	44.67%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,020,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION		99	\$19,749,334.28	56.72%	0	\$0.00	NA	0
	Unavailable		77	\$15,072,321.89	43.28%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$34,821,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION		125	\$23,948,915.97	65.4%	0	\$0.00	NA	0
	Unavailable		72	\$12,668,593.66	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$36,617,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$17,051,749.46	54.16%	0	\$0.00	NA	0
	Unavailable		81	\$14,434,929.09	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$31,486,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$1,291,085.43	41.91%	0	\$0.00	NA	0
	Unavailable		18	\$1,789,388.44	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,080,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZL3	CHASE MANHATTAN MORTGAGE CORPORATION		137	\$13,587,873.93	45.61%	0	\$0.00	NA	0
	Unavailable		165	\$16,201,527.38	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$29,789,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION		70	\$6,839,459.69	43.26%	0	\$0.00	NA	0
	Unavailable		93	\$8,969,107.04	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,808,566.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$826,858.53	37.74%	0	\$0.00	NA	0
	Unavailable		20	\$1,363,913.85	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,190,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA	0
	Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$19,758,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZR0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA	0
	Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$18,371,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA	0
	Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,247,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0
	Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,872,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	0
	Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$17,559,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	0
	Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$29,566,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	0
	Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,429,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M2G8	Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,206,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M2H6	Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$10,572,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,411,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$7,263,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MAC8		FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,305,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MAD6		FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,351,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MAU8		WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,855,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MAV6		WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0
		Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$30,573,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MAW4		WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0
		Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,256,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MB86		BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0
		Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,826,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBB9		U.S. BANK N.A	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0
		Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,594,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBC7		U.S. BANK N.A	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0
		Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,814,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBD5		U.S. BANK N.A	6	\$743,661.04	12.21%	0	\$0.00	NA	0
		Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,089,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBK9		U.S. BANK N.A	37	\$3,305,582.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,305,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBL7		U.S. BANK N.A	40	\$3,987,312.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,987,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBM5			6	\$528,053.81	19.69%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,681,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,004,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBQ6		BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0
		Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,998,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBR4		BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0
		Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,849,409.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBS2		BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,784,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBT0		BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0
		Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$33,208,538.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBW3		BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0
		Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,876,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MBX1		BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,970,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MCA0		BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,832,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MD68		WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0
		Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,192,789.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MD92		Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,859,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0

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		Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,298,236.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,707,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0
		Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,521,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MDK7		Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,733,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,345,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MDW1		Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,733,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ME26		WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0
		Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,048,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ME34		WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0
		Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$34,317,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ME42		WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,533,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEA8		GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0
		Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,210,072.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEB6		GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,221,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEC4		GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0

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		Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,059,030.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEE0		GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0
		Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,917,797.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEF7		GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,222,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEG5		GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$342,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,159,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEK6		WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,021,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$33,706,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MENO		WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,436,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEW0		WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0
		Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$33,406,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEX8		WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0
		Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$34,064,299.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEY6		WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0
		Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,365,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MEZ3		WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0
		Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0

<b>Total</b>			<b>234</b>	<b>\$34,032,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0
		Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$43,707,679.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MM50		VALLEY MORTGAGE COMPANY INC	7	\$506,735.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$506,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MM84		PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,827,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRP1		COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,612,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRQ9		COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0
		Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,866,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRR7		COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	0
		Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,266,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0
		Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,982,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MT38		Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,893,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,183,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MT79		THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$455,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,687,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MUL6			93	\$15,378,580.99	100%	0	\$0.00	NA	0

		UNITED SAVINGS BANK FSB							
<b>Total</b>			<b>93</b>	<b>\$15,378,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,522,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,381,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,547,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0
		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$36,223,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$53,137,826.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0
		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$45,022,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	0
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$43,290,378.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$45,865,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	0
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$40,053,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390MVN1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA	0
	Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,123,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0
	Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,837,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	0
	Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,113,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA	0
	Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,439,198.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA	0
	Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$18,064,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA	0
	Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$43,679,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA	0
	Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$45,587,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA	0
	Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$25,697,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA	0
	Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,949,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MWX8	LIBERTY BANK & TRUST	14	\$532,175.31	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>14</b>	<b>\$532,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390MYM0	Unavailable	10	\$642,045.62	100%	0	\$0.00	NA		
<b>Total</b>		<b>10</b>	<b>\$642,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA		
<b>Total</b>		<b>38</b>	<b>\$3,570,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390NE32	COUNTRYWIDE HOME LOANS, INC	3	\$586,548.22	44.93%	0	\$0.00	NA		
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA		
<b>Total</b>		<b>6</b>	<b>\$1,305,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390NE57	COUNTRYWIDE HOME LOANS, INC	3	\$314,932.27	2.96%	0	\$0.00	NA		
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA		
<b>Total</b>		<b>73</b>	<b>\$10,634,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390NE65	COUNTRYWIDE HOME LOANS, INC	17	\$1,568,716.44	13.55%	0	\$0.00	NA		
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA		
<b>Total</b>		<b>130</b>	<b>\$11,575,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390NEK4	COUNTRYWIDE HOME LOANS, INC	61	\$9,315,917.88	22.63%	0	\$0.00	NA		
	Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA		
<b>Total</b>		<b>236</b>	<b>\$41,157,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390NEL2	COUNTRYWIDE HOME LOANS, INC	18	\$2,737,337.00	22.33%	0	\$0.00	NA		
	Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA		
<b>Total</b>		<b>72</b>	<b>\$12,260,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390NEN8	COUNTRYWIDE HOME LOANS, INC	18	\$2,701,735.08	7.98%	0	\$0.00	NA		
	Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA		
<b>Total</b>		<b>203</b>	<b>\$33,850,285.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390NEP3	COUNTRYWIDE HOME LOANS, INC	13	\$1,787,205.00	18.11%	0	\$0.00	NA		
	Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA		
<b>Total</b>		<b>62</b>	<b>\$9,868,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390NES7	COUNTRYWIDE HOME LOANS, INC	88	\$14,227,394.37	36.92%	0	\$0.00	NA		

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		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$38,539,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NET5		COUNTRYWIDE HOME LOANS, INC	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,193,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NEZ1		COUNTRYWIDE HOME LOANS, INC	9	\$517,721.00	28.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,842,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NF56		COUNTRYWIDE HOME LOANS, INC	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,002,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NFK3		COUNTRYWIDE HOME LOANS, INC	13	\$2,739,322.35	55.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,922,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NFN7		COUNTRYWIDE HOME LOANS, INC	4	\$649,941.80	68.59%	0	\$0.00	NA	0
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$947,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NFR8		COUNTRYWIDE HOME LOANS, INC	8	\$1,593,063.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,593,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NFW7		COUNTRYWIDE HOME LOANS, INC	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,165,492.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0
		Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NGC0		COUNTRYWIDE HOME LOANS, INC	58	\$10,269,143.00	29.07%	0	\$0.00	NA	0
		Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	0

<b>Total</b>			<b>185</b>	<b>\$35,325,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NGD8		COUNTRYWIDE HOME LOANS, INC	81	\$14,161,472.40	42.84%	0	\$0.00	NA	0
		Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,055,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NGU0		COUNTRYWIDE HOME LOANS, INC	56	\$3,843,760.00	35.48%	0	\$0.00	NA	0
		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,833,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NGV8		COUNTRYWIDE HOME LOANS, INC	28	\$1,732,637.68	15.27%	0	\$0.00	NA	0
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$11,346,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	0
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,277,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	0
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,145,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJP8		WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	0
		Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,331,132.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	0
		Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$26,703,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	0
		Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>756</b>	<b>\$131,772,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJT0		WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,963,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJU7	WASHINGTON MUTUAL BANK, FA		16	\$3,563,420.31	34.47%	0	\$0.00	NA	0
	Unavailable		34	\$6,775,359.57	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,338,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJV5	WASHINGTON MUTUAL BANK, FA		57	\$11,487,491.11	27.6%	0	\$0.00	NA	0
	Unavailable		173	\$30,138,519.89	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$41,626,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJZ6	WACHOVIA MORTGAGE CORPORATION		3	\$390,866.95	12.22%	0	\$0.00	NA	0
	Unavailable		16	\$2,808,068.18	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,198,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NL26	WASHINGTON MUTUAL BANK, FA		19	\$2,499,943.45	69.24%	0	\$0.00	NA	0
	Unavailable		7	\$1,110,369.99	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,610,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NL34	WASHINGTON MUTUAL BANK, FA		9	\$1,220,778.61	64.67%	0	\$0.00	NA	0
	Unavailable		5	\$666,984.63	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,887,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NL42	WASHINGTON MUTUAL BANK, FA		4	\$551,899.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$551,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NLJ9	REPUBLIC BANK		149	\$19,401,766.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,401,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NLK6	REPUBLIC BANK		25	\$3,629,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,629,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NMH2	NEXSTAR FINANCIAL CORPORATION		10	\$1,798,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,798,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NMJ8	NEXSTAR FINANCIAL CORPORATION		16	\$2,152,648.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,152,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NML3			17	\$775,269.09	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
<b>Total</b>			<b>17</b>	<b>\$775,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$474,319.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NN73		COUNTRYWIDE HOME LOANS, INC	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0
		Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$27,645,338.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NN99		COUNTRYWIDE HOME LOANS, INC	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0
		Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$14,138,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NP30		COUNTRYWIDE HOME LOANS, INC	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0
		Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,898,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NPC0		COUNTRYWIDE HOME LOANS, INC	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0
		Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$31,594,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NPD8		COUNTRYWIDE HOME LOANS, INC	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0
		Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$31,199,297.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NPW6		COUNTRYWIDE HOME LOANS, INC	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0
		Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$10,598,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NPX4		COUNTRYWIDE HOME LOANS, INC	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0
		Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,367,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390NPY2	COUNTRYWIDE HOME LOANS, INC	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$23,899,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NQK1	COUNTRYWIDE HOME LOANS, INC	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,657,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NQL9	COUNTRYWIDE HOME LOANS, INC	7	\$1,049,221.00	9.63%	0	\$0.00	NA	0
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,897,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NQM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,495,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NQN5	COUNTRYWIDE HOME LOANS, INC	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$38,440,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NQQ8	COUNTRYWIDE HOME LOANS, INC	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$24,327,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NQR6	COUNTRYWIDE HOME LOANS, INC	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,620,432.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NQU9	COUNTRYWIDE HOME LOANS, INC	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$14,627,603.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NR53	COUNTRYWIDE HOME LOANS, INC	10	\$1,709,400.00	52.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,252,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390NR61	COUNTRYWIDE HOME LOANS, INC	3	\$343,977.54	21.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,589,962.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NR79	COUNTRYWIDE HOME LOANS, INC	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0
	Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,030,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NRG9	COUNTRYWIDE HOME LOANS, INC	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0
	Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,009,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NRJ3	COUNTRYWIDE HOME LOANS, INC	4	\$507,847.32	9.42%	0	\$0.00	NA	0
	Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,390,585.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NRK0	COUNTRYWIDE HOME LOANS, INC	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0
	Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,859,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NRM6	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0
	Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,867,934.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NRQ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0
	Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,278,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,396,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NRT1	COUNTRYWIDE HOME LOANS, INC	5	\$702,700.00	11.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,134,904.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NRW4	COUNTRYWIDE HOME LOANS, INC	13	\$681,517.94	18.12%	0	\$0.00	NA	0
	Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0



<b>Total</b>			<b>63</b>	<b>\$3,760,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$35,463,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NUW0		COUNTRYWIDE HOME LOANS, INC	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,653,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NUX8		COUNTRYWIDE HOME LOANS, INC	1	\$38,950.00	2.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,855,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NWF5		NATIONAL COOPERATIVE BANK, N.A	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,923,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$64,587,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$56,167,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P4P9		EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$34,067,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P5A1		EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,666,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P5C7		EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,734,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P5P8		Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$998,882.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P5Q6		Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,397,291.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,052,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,668,778.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,557,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,782,697.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,670,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,330,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,069,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$8,078,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,066,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,829,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,490,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PK71		EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,176,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$31,448,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,907,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,631,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,442,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,155,516.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,091,331.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,602,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>166</b>	<b>\$24,006,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>685</b>	<b>\$111,647,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,784,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,556,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,715,069.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,087,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPU5		CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,025,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPV3		CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$9,730,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0
		Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,967,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$524,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,837,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,537,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,804,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0
	Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,624,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PTU1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0
	Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,795,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PX36	Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$66,173,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PX44	Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,176,569.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PXD4	DLJ MORTGAGE CAPITAL INC	318	\$52,229,954.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$52,229,954.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PXH5	DLJ MORTGAGE CAPITAL INC	164	\$24,303,419.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,303,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P XK8	DLJ MORTGAGE CAPITAL INC	54	\$9,344,080.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,344,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PXL6	DLJ MORTGAGE CAPITAL INC	133	\$16,044,151.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$16,044,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PXX0	Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$580,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PY27	DLJ MORTGAGE CAPITAL INC	262	\$39,184,729.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$39,184,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PY43	DLJ MORTGAGE CAPITAL INC	103	\$14,075,729.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,075,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PY50	DLJ MORTGAGE CAPITAL INC	73	\$11,611,433.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$11,611,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PY68		DLJ MORTGAGE CAPITAL INC	274	\$34,006,583.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$34,006,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PYN1		DLJ MORTGAGE CAPITAL INC	41	\$5,127,707.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,127,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PYP6		DLJ MORTGAGE CAPITAL INC	35	\$4,997,447.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,997,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PYQ4		DLJ MORTGAGE CAPITAL INC	54	\$6,779,894.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,779,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PYT8		DLJ MORTGAGE CAPITAL INC	38	\$6,112,007.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,112,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PYU5		DLJ MORTGAGE CAPITAL INC	54	\$6,952,609.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,952,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PYY7		DLJ MORTGAGE CAPITAL INC	28	\$5,168,854.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,168,854.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PYZ4		DLJ MORTGAGE CAPITAL INC	320	\$53,763,228.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$53,763,228.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PZQ3		DLJ MORTGAGE CAPITAL INC	118	\$18,091,121.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$18,091,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PZR1		DLJ MORTGAGE CAPITAL INC	66	\$9,375,037.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,375,037.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PZT7		DLJ MORTGAGE CAPITAL INC	11	\$1,758,568.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,758,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KR29			4	\$641,419.16	0.05%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	C
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	C
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$885,000.00	0.07%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	C
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	2	\$358,055.00	0.03%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,323,046.12	0.26%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	C
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	35	\$5,336,448.00	0.42%	0	\$0.00	NA	C
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	C

M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	66	\$8,695,717.37	0.68%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$309,865.12	0.02%	0	\$0.00	NA	C
OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	C
PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	C
PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	C
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	C
RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC	55	\$9,471,683.00	0.74%	0	\$0.00	NA	C
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	C
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	C
TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	C
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	C
UNITED FINANCIAL MORTGAGE CORP	4	\$697,100.00	0.05%	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	C
WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	C
Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	C



<b>Total</b>			<b>7,406</b>	<b>\$1,272,108,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0	
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	385	\$64,342,616.69	4.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	5	\$971,620.00	0.06%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0	
		10	\$1,051,855.84	0.07%	0	\$0.00	NA	0	

	GUARANTY RESIDENTIAL LENDING, INC							
	GUARDIAN MORTGAGE COMPANY INC	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$137,200.00	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$271,650.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	270	\$43,762,805.53	2.79%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	14	\$1,677,812.62	0.11%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	5	\$1,075,600.00	0.07%	0	\$0.00	NA	C
	U.S. BANK N.A	1	\$110,909.01	0.01%	0	\$0.00	NA	C
	UNION PLANTERS MORTGAGE, INC	2	\$223,506.01	0.01%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	37	\$6,265,335.48	0.4%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	C
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	C
<b>Total</b>		<b>10,161</b>	<b>\$1,567,948,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KR45		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	36	\$4,221,174.12	20.98%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	C
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	C
<b>Total</b>		<b>180</b>	<b>\$20,122,513.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KS51	ABN AMRO MORTGAGE GROUP, INC	2	\$239,686.49	0.05%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	C
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	C
		117	\$18,344,456.03	3.93%	0	\$0.00	NA	C

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	
	CITIMORTGAGE, INC	29	\$3,692,101.96	0.79%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	790	\$100,587,282.72	21.53%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	2	\$257,150.00	0.06%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	6	\$656,200.00	0.14%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.04%	0	\$0.00	NA	
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	23	\$2,347,653.79	0.5%	0	\$0.00	NA	

	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	C
	U.S. BANK N.A	7	\$449,836.42	0.1%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	C
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	C
<b>Total</b>		<b>3,474</b>	<b>\$467,214,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KS69	AMERICAN HOME FUNDING INC	19	\$2,500,591.83	0.59%	0	\$0.00	NA	C
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	C
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	34	\$4,834,406.61	1.14%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	155	\$18,999,887.65	4.47%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	C

	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	C
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	18	\$2,417,192.91	0.57%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	8	\$904,470.00	0.21%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$170,000.00	0.04%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	C
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	25	\$2,613,091.22	0.61%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	44	\$4,437,540.26	1.04%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	C

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	U.S. BANK N.A	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA	0
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0
<b>Total</b>		<b>3,422</b>	<b>\$425,354,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$452,828.00	2.41%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$58,562.55	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,795,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	8	\$710,519.65	1.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$377,352.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,159,779.54	2.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$577,797.00	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$628,270.00	1.24%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$596,600.00	1.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$50,716,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,672,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,400,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$728,475.29	1.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$445,050.00	0.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	6	\$363,386.79	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0
		7	\$562,761.37	1.04%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0
		Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$53,912,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTR2		HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	0
		Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,021,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTT8		COUNTRYWIDE HOME LOANS, INC	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0
		Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,824,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTU5		COUNTRYWIDE HOME LOANS, INC	557	\$73,535,684.28	64.9%	0	\$0.00	NA	0
		Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>856</b>	<b>\$113,307,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTV3		COUNTRYWIDE HOME LOANS, INC	20	\$1,832,543.13	25.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,141,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTX9		BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$157,124.01	3.44%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,564,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC	8	\$1,354,796.76	34.03%	0	\$0.00	NA	C
		Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$3,981,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KUG4		COUNTRYWIDE HOME LOANS, INC	71	\$6,356,247.59	37.57%	0	\$0.00	NA	C
		Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	C
<b>Total</b>			<b>170</b>	<b>\$16,918,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KUH2		COUNTRYWIDE HOME LOANS, INC	61	\$5,098,042.72	32.83%	0	\$0.00	NA	C
		Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	C
<b>Total</b>			<b>175</b>	<b>\$15,527,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KUJ8		COUNTRYWIDE HOME LOANS, INC	79	\$6,234,749.32	29.48%	0	\$0.00	NA	C
		Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	C
<b>Total</b>			<b>248</b>	<b>\$21,150,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371RGF7		COUNTRYWIDE HOME LOANS, INC	3	\$278,644.60	4.81%	0	\$0.00	NA	C
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$839,278.72	14.5%	0	\$0.00	NA	C
		WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	C
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	C
		Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	C
<b>Total</b>			<b>48</b>	<b>\$5,789,254.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371RGQ3		CITIMORTGAGE, INC	2	\$91,652.36	2.7%	0	\$0.00	NA	C
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$294,000.00	8.65%	0	\$0.00	NA	C
		HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	C
		WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	C
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	C
		Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$3,399,694.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	C

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	CITIMORTGAGE, INC	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$91,251,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RGV2	CITIMORTGAGE, INC	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$402,007.36	5.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	0
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,275,252.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,885,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RGZ3	CITIMORTGAGE, INC	4	\$391,344.22	19.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0

Total			21	\$1,994,874.11	100%	0	\$0.00		0
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$1,998,460.37	0.67%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0	
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	2	\$295,978.94	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0	
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	4	\$611,206.13	0.2%	0	\$0.00	NA	0	
	BANK CALUMET, N.A	1	\$181,500.00	0.06%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC	1	\$184,348.75	0.06%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	C
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	C
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	C
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	10	\$1,827,212.63	0.61%	0	\$0.00	NA	C
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	C
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	C
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	C
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	C
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	C
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	C
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	4	\$1,057,804.12	0.35%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,987.31	0.04%	0	\$0.00	NA	C
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	C
		1	\$299,754.06	0.1%	0	\$0.00	NA	C

	COMMUNITY BANK & TRUST CO							
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$159,065.75	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$642,461.13	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0

	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$240,000.00	0.08%	0	\$0.00	NA	0



	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	C
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	C
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	C
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	C
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	C
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	C
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$215,947.81	0.07%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	C
	HAWAII HOME LOANS, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	2	\$510,027.69	0.17%	0	\$0.00	NA	C
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	C
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	4	\$828,081.63	0.28%	0	\$0.00	NA	C
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	C
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	C
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	C

	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	C
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	C
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	2	\$261,385.50	0.09%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	C
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	C
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	6	\$909,090.57	0.3%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	C
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	C
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$111,910.44	0.04%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$126,320.00	0.04%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$618,781.50	0.21%	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	C
		2	\$428,073.06	0.14%	0	\$0.00	NA	C

	MECHANICS SAVINGS BANK							
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	4	\$921,803.00	0.31%	0	\$0.00	NA	
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$130,043.31	0.04%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	6	\$828,066.56	0.28%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,500.00	0.05%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	3	\$672,200.38	0.22%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	

	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	C
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	C
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	C
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	83	\$16,394,780.70	5.47%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	1	\$160,534.81	0.05%	0	\$0.00	NA	C
		1	\$193,441.25	0.06%	0	\$0.00	NA	C

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$549,111.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0

	UNION							
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	1	\$129,600.00	0.04%	0	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	

	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA	0
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,836.06	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,753</b>	<b>\$300,036,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$68,906.31	0.22%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	4	\$242,595.93	0.78%	0	\$0.00	NA	C
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	C
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	C
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	C
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	C
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	C
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	C
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$51,256.90	0.16%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	C
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$155,929.38	0.5%	0	\$0.00	NA	C



DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	C
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	C
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	C
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	C
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	C
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	C
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	C

	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$174,978.29	0.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$76,335.81	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS	1	\$85,000.00	0.27%	0	\$0.00	NA	0

	BANK							
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	2	\$127,500.00	0.41%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	2	\$136,000.00	0.44%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$213,320.55	0.68%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	

ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	C
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	C
SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	C
SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	C
SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	C
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	C
ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	C
STAR FINANCIAL GROUP, INC	3	\$173,653.13	0.56%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	C
STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	C
TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	C
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	C
THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	C
THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	C
THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	C
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	C

	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$84,928.56	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$31,279,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$537,099.06	3.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$111,615.00	0.65%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$92,631.19	0.54%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$90,867.81	0.53%	0	\$0.00	NA	0

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY BANK & TRUST CO	1	\$131,902.00	0.76%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	C
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	C
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$171,169.63	0.99%	0	\$0.00	NA	C
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	C
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	C
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	C
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	C
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$89,931.50	0.52%	0	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	C

	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0
	ORIGEN FINANCIAL, L.L.C	1	\$88,741.38	0.51%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$122,306.81	0.71%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	0
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$17,351,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC	1	\$109,900.50	0.05%	0	\$0.00	NA	C
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	C
BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	C
BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	C
BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	C
BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	C
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	C
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	C
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	C
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	C
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE, INC	2	\$369,600.00	0.18%	0	\$0.00	NA	C
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C	5	\$753,590.26	0.38%	0	\$0.00	NA	C
CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	C
CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	C
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	C
CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	C



	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	C
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	1	\$188,829.13	0.09%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$255,774.06	0.13%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$99,831.44	0.05%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	C
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	C
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	C
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	C
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	C
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	C
	CROWN BANK, N.A	1	\$159,141.31	0.08%	0	\$0.00	NA	C
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	C
	DOVENMUEHLE FUNDING, INC	1	\$102,500.00	0.05%	0	\$0.00	NA	C
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	C
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	C
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	C

	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0
		1	\$65,600.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	3	\$448,600.00	0.22%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$427,013.56	0.21%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	8	\$768,659.51	0.38%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	3	\$404,989.69	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	C
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC	2	\$418,630.32	0.21%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	C
KEY MORTGAGE LINK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	C
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	C
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC	1	\$78,680.50	0.04%	0	\$0.00	NA	C
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	C
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	C
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	C
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	C
MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,400.00	0.03%	0	\$0.00	NA	C
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	C
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	C
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	C
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	C
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	C
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	C
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	C
	1	\$119,894.06	0.06%	0	\$0.00	NA	C

	MID-ISLAND MORTGAGE CORP							
	MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	C
	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$75,931.25	0.04%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	3	\$589,026.75	0.29%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	C
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	C

	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	151	\$28,286,624.94	14.15%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	C
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	C
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	C
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$112,100.00	0.06%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	C
		3	\$558,331.81	0.28%	0	\$0.00	NA	C

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$187,830.00	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0

	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	0
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,311</b>	<b>\$200,009,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$594,000.00	0.35%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	0



AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	C
ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE INC	73	\$5,867,872.11	3.49%	0	\$0.00	NA	C
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	C
AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC	6	\$755,410.00	0.45%	0	\$0.00	NA	C
BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	C
BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	C
BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	C
BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	C
BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	C
BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	C
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	C
BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	C
BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	C
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	C
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	C
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE, INC	2	\$305,000.00	0.18%	0	\$0.00	NA	C
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	C
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	C
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	C
BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	C
BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C	4	\$534,850.00	0.32%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	C
CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	C
	5	\$360,617.90	0.21%	0	\$0.00	NA	C

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$72,900.00	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$316,951.99	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$73,942.25	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	C
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	C
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	C
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	C
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	8	\$631,774.42	0.38%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,936.00	0.05%	0	\$0.00	NA	C
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	C
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	C
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	C
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,327.94	0.13%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	C
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	C
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	C
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	C
		5	\$361,107.50	0.21%	0	\$0.00	NA	C

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	C
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,880.09	0.02%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	2	\$89,028.75	0.05%	0	\$0.00	NA	C
		1	\$103,916.75	0.06%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0
		12	\$1,649,259.77	0.98%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	6	\$555,157.94	0.33%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	C
	HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	C
	IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	C
	JAMES F. MESSINGER AND COMPANY INC	1	\$251,054.00	0.15%	0	\$0.00	NA	C
	JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	2	\$199,016.88	0.12%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	C
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	C
	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%	0	\$0.00	NA	C

LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$243,809.63	0.15%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$64,074.97	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,503.61	0.11%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	0
MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0
METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0

MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$108,663.00	0.06%	0	\$0.00	NA	C
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	C
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES INC	2	\$110,809.10	0.07%	0	\$0.00	NA	C
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	C
MMS MORTGAGE SERVICES, LTD	2	\$189,700.00	0.11%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	3	\$273,460.19	0.16%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	C
MURRAY FINANCIAL ASSOCIATES INC	2	\$184,922.13	0.11%	0	\$0.00	NA	C
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	C
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	C
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	C
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	C



	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	C
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	C
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,739,015.46	1.03%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	C
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	C
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	C

	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	12	\$768,627.83	0.46%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC	4	\$252,264.87	0.15%	0	\$0.00	NA	C
	TELEPHONE CREDIT UNION N.H	1	\$34,972.01	0.02%	0	\$0.00	NA	C
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	C
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	C

	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	C
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	C
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	C
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	C
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	C
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	C
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	C
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	C
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	C
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	C

	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,986</b>	<b>\$168,172,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$64,941.23	0.13%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$340,500.00	0.68%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,275.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CUCORP INC	6	\$714,193.57	1.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$325,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	0
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA	0
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		2	\$214,946.29	0.43%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC							
	HOMESIDE LENDING, INC	2	\$349,830.19	0.7%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$441,850.00	0.88%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA	0

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		Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$50,032,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377R3K4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JCE5		MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,303,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PKD4		Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$681,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	0
		Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,472,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	0
		Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$79,677,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	0
		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$86,905,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	0
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,301,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	0
		Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,761,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	0
		Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,771,505.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	0
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,473,891.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA	0
	Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,752,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,027,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	0
	Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$40,041,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,239,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	0
	Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$39,986,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,896,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$14,449,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHE7	HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	0
	Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$62,525,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHF4	HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	0
	Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	0
<b>Total</b>		<b>810</b>	<b>\$120,496,354.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,431,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	0
	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$34,501,815.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$503,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	0
	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,509,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	58	\$8,038,692.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,038,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZR9	SUNTRUST MORTGAGE INC	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,386,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EZS7	SUNTRUST MORTGAGE INC	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,912,258.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	0
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,261,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,153,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,018,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,691,823.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA	0
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$43,896,662.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	0
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,328,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L4U0	CITIMORTGAGE, INC	124	\$22,142,554.73	58.09%	0	\$0.00	NA	0
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$38,115,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L4V8	CITIMORTGAGE, INC	24	\$4,028,742.00	94.49%	0	\$0.00	NA	0
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,263,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L5D7	CITIMORTGAGE, INC	67	\$12,125,617.20	16.64%	0	\$0.00	NA	0
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$72,865,084.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L5E5	CITIMORTGAGE, INC	308	\$57,384,111.28	21.39%	0	\$0.00	NA	0
	Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,398</b>	<b>\$268,250,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L5F2	CITIMORTGAGE, INC	35	\$6,450,910.76	23.8%	0	\$0.00	NA	0
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$27,103,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,426,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,570,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$109,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,036,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,500,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QP28		4	\$271,655.17	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
<b>Total</b>			<b>4</b>	<b>\$271,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QTN8		WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	0
		Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$28,144,743.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,569,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QTR9		WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	0
		Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,934,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,232,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,136,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,785,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,748,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,106,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,380,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RZR0		INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	0
		Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$7,515,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RZS8	INDYMAC BANK, FSB		30	\$5,291,775.36	38.48%	0	\$0.00	NA	0
	Unavailable		51	\$8,460,437.38	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,752,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RZT6	INDYMAC BANK, FSB		7	\$878,800.00	26.53%	0	\$0.00	NA	0
	Unavailable		15	\$2,433,450.00	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,312,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SB78	FIRST BANC MORTGAGE		8	\$1,172,860.83	49.43%	0	\$0.00	NA	0
	Unavailable		6	\$1,199,932.38	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,372,793.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SB86	FIRST BANC MORTGAGE		85	\$11,128,336.36	84.81%	0	\$0.00	NA	0
	Unavailable		9	\$1,992,387.66	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,120,724.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TR38	CITIMORTGAGE, INC		50	\$8,420,505.27	27.9%	0	\$0.00	NA	0
	Unavailable		110	\$21,761,867.00	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$30,182,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TR46	CITIMORTGAGE, INC		345	\$65,229,420.21	53.2%	0	\$0.00	NA	0
	Unavailable		290	\$57,382,835.43	46.8%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$122,612,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRK0	CITIMORTGAGE, INC		75	\$4,970,014.03	58.95%	0	\$0.00	NA	0
	Unavailable		49	\$3,460,966.03	41.05%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,430,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRL8	CITIMORTGAGE, INC		146	\$8,979,038.85	64.31%	0	\$0.00	NA	0
	Unavailable		78	\$4,982,585.03	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$13,961,623.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRM6	CITIMORTGAGE, INC		132	\$23,711,541.52	53%	0	\$0.00	NA	0
	Unavailable		105	\$21,029,251.31	47%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$44,740,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRY0	CITIMORTGAGE, INC		11	\$2,147,660.96	7.37%	0	\$0.00	NA	0
	Unavailable		142	\$26,992,216.80	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,139,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TRZ7	CITIMORTGAGE, INC		339	\$66,155,779.29	82.87%	0	\$0.00	NA	0
	Unavailable		68	\$13,671,217.90	17.13%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$79,826,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389TS52	CITIMORTGAGE, INC	238	\$42,814,774.00	89.64%	0	\$0.00	NA	0
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$47,761,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TS60	CITIMORTGAGE, INC	453	\$84,678,756.28	24.45%	0	\$0.00	NA	0
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	0
<b>Total</b>		<b>1,676</b>	<b>\$346,399,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TS78	CITIMORTGAGE, INC	365	\$56,471,030.34	34.54%	0	\$0.00	NA	0
	Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA	0
<b>Total</b>		<b>919</b>	<b>\$163,506,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TS94	CITIMORTGAGE, INC	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,466,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TSE3	CITIMORTGAGE, INC	8	\$1,413,684.43	77.86%	0	\$0.00	NA	0
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,815,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTC6	CITIMORTGAGE, INC	77	\$14,444,418.51	20.6%	0	\$0.00	NA	0
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$70,123,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTD4	CITIMORTGAGE, INC	67	\$10,678,222.09	26%	0	\$0.00	NA	0
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$41,063,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTM4	CITIMORTGAGE, INC	58	\$10,573,893.68	43.37%	0	\$0.00	NA	0
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$24,382,822.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTN2	CITIMORTGAGE, INC	328	\$60,389,711.48	35.45%	0	\$0.00	NA	0
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$170,365,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTP7	CITIMORTGAGE, INC	2	\$330,618.35	2.25%	0	\$0.00	NA	0
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,724,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTQ5	CITIMORTGAGE, INC	135	\$24,371,872.62	30.26%	0	\$0.00	NA	0
	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$80,550,524.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	0
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$18,657,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	0
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,422,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	0
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,096,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,611,368.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	0
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$19,010,881.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	0
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,134,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,046,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,906,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,476,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,156,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA	0

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		Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,645,943.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,824,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$74,221,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$57,717,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,707,935.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$72,162,846.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,089,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,126,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,725,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,816,908.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,045,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,668,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,877,716.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,212,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,329,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,420,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,409,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,710,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,241,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,547,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0
		Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,663,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	0
		Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$14,830,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	0
		Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,854,011.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,889,234.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,975,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,016,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	0
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,129,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	0
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,056,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA	0
	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,020,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA	0
	Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,818,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA	0
	Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,360,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,393,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	0
	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,936,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	0
	Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,967,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	0
	Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$2,620,440.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,432,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,826,366.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,127,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,480,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,348,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,488,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,423,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,196,922.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,935,352.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$46,420,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,425,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,265,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0
	Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,982,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,799,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CY42	RATE ONE HOME LOANS INC	6	\$992,598.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$992,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CY59	RATE ONE HOME LOANS INC	10	\$1,485,201.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,485,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CY75	RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,077,543.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,230,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,387,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,558,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,323,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,486,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DYE8		IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0
		Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,962,657.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DYF5		IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,646,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DYG3		IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0
		Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,186,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DYH1		IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0
		Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,341,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E2L5		COLUMBIA NATIONAL INC	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,893,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E2M3		COLUMBIA NATIONAL INC	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0
		Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,861,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E2P6		COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,016,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E3C4		COLUMBIA NATIONAL INC	28	\$4,757,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,757,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5H1		WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0
		Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,205,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5N8		Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,081,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	0
		Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,955,589.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	0
		Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,502,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0
		Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,554,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,585,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0
		Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,154,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,796,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ENY4		CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,311,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,530,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	0

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		Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,025,569.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EQQ8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	0
		Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,387,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ET93		NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,352,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EU42		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	0
		Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,051,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EUA8		NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,960,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EUB6		NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,156,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EUC4		NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$21,751,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EUE0		NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,595,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,759,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,459,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,202,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	C
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	C
<b>Total</b>		<b>206</b>	<b>\$33,295,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	C
	Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	C
<b>Total</b>		<b>307</b>	<b>\$49,120,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	C
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	C
<b>Total</b>		<b>301</b>	<b>\$48,450,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	C
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	C
<b>Total</b>		<b>303</b>	<b>\$48,898,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	C
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	C
<b>Total</b>		<b>312</b>	<b>\$48,927,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	C
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	C
<b>Total</b>		<b>304</b>	<b>\$48,411,146.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	C
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	C
<b>Total</b>		<b>308</b>	<b>\$47,868,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	C
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	C
<b>Total</b>		<b>101</b>	<b>\$15,667,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	C
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	C
<b>Total</b>		<b>56</b>	<b>\$3,724,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390FA58	WASHINGTON MUTUAL	81	\$5,502,688.13	94.5%	0	\$0.00	NA	C



		BANK							
		Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,823,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FA66		WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	0
		Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$32,419,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FA82		WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	0
		Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,261,435.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FA90		WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0
		Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$36,274,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0
		Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,428,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBA6		WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$42,222,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBB4		WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,438,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FD55		Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,203,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0
		Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,900,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	0
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,629,514.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA	0
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,885,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	0
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,545,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA	0
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,314,231.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,948,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	0
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,017,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$20,803,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,942,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	0
	Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,311,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	0
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$26,865,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA	0
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,168,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,173,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$33,313,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,499,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,970,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,304,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,000,006.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,864,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,674,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,000,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HGW9		Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	0
		Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,569,524.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0
		Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,620,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HK46		WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA	0
		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,366,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	0
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,999,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	0
		Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,000,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	0
		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$15,095,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	0
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$38,932,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	0
		Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$47,404,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	C
	Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	C
<b>Total</b>		<b>322</b>	<b>\$49,212,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	C
	Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	C
<b>Total</b>		<b>195</b>	<b>\$29,285,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	C
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	C
<b>Total</b>		<b>275</b>	<b>\$40,847,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	C
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$7,256,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	C
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	C
<b>Total</b>		<b>75</b>	<b>\$11,926,194.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	C
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	C
<b>Total</b>		<b>264</b>	<b>\$37,785,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	C
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	C
<b>Total</b>		<b>200</b>	<b>\$39,296,879.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	C
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	C
<b>Total</b>		<b>152</b>	<b>\$27,574,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	C
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$4,549,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390HME2	WASHINGTON MUTUAL	276	\$50,423,427.96	63.57%	0	\$0.00	NA	C

		BANK, FA							
		Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$79,318,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMF9		WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0
		Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,989,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,807,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0
		Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,481,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0
		Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$27,530,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0
		Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,987,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J2A8		THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$597,623.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3P4		Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,770,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3Q2		Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$85,661,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3R0		Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,866,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3S8		Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,890,518.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3T6		Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>368</b>	<b>\$56,822,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3U3		Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$91,656,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3V1		Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$75,570,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3W9		Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,955,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3Y5		Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$39,490,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J3Z2		Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$74,132,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4A6		WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA	0
		Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$65,945,478.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4B4		Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,626,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4C2		Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,676,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J4K4		Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$45,603,156.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	0
		Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$7,742,129.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0
		Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$33,331,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0
		Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>858</b>	<b>\$56,735,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	C
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$2,036,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	C
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$8,992,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	C
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	C
<b>Total</b>		<b>236</b>	<b>\$38,635,027.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	C
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$10,749,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	C
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	C
<b>Total</b>		<b>184</b>	<b>\$26,507,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	C
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	C
<b>Total</b>		<b>592</b>	<b>\$90,654,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	C
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	C
<b>Total</b>		<b>577</b>	<b>\$88,888,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	C
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	C
<b>Total</b>		<b>102</b>	<b>\$17,543,363.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	C
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	C
<b>Total</b>		<b>194</b>	<b>\$30,113,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390J6F3	WASHINGTON MUTUAL	4	\$441,737.89	4.98%	0	\$0.00	NA	C



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		BANK, FA							
		Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,867,609.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J6H9		WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0
		Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,990,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,369,097.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0
		Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0
		Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,001,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	0
		Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,999,965.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA	0
		Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,999,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	0
		Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	0
		Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,000,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JEM9	HSBC MORTGAGE CORPORATION (USA)		7	\$658,011.64	31.24%	0	\$0.00	NA	0
	Unavailable		9	\$1,448,522.80	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,106,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JEN7	Unavailable		135	\$22,924,598.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,924,598.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JEP2	HSBC MORTGAGE CORPORATION (USA)		12	\$1,822,450.00	45.56%	0	\$0.00	NA	0
	Unavailable		14	\$2,177,900.00	54.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JER8	HSBC MORTGAGE CORPORATION (USA)		25	\$5,085,301.14	63.56%	0	\$0.00	NA	0
	Unavailable		18	\$2,915,050.00	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,000,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JES6	HSBC MORTGAGE CORPORATION (USA)		37	\$6,431,926.68	49.47%	0	\$0.00	NA	0
	Unavailable		36	\$6,569,009.90	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,000,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JEU1	HSBC MORTGAGE CORPORATION (USA)		13	\$2,646,462.23	44.11%	0	\$0.00	NA	0
	Unavailable		17	\$3,353,800.00	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,000,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JEY3	HSBC MORTGAGE CORPORATION (USA)		40	\$6,517,587.07	59.25%	0	\$0.00	NA	0
	Unavailable		28	\$4,482,400.00	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,999,987.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JJ93	SUNTRUST MORTGAGE INC		15	\$2,405,102.21	63.22%	0	\$0.00	NA	0
	Unavailable		10	\$1,399,450.28	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,804,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKB6	SUNTRUST MORTGAGE INC		55	\$3,416,394.45	45.22%	0	\$0.00	NA	0
	Unavailable		66	\$4,138,400.63	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,554,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKC4	SUNTRUST MORTGAGE INC		25	\$1,653,124.25	35.79%	0	\$0.00	NA	0
	Unavailable		44	\$2,965,257.31	64.21%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,618,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390JKD2	SUNTRUST MORTGAGE INC	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,432,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKE0	SUNTRUST MORTGAGE INC	4	\$221,877.14	13.96%	0	\$0.00	NA	0
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,589,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKF7	SUNTRUST MORTGAGE INC	13	\$760,375.18	41.48%	0	\$0.00	NA	0
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,833,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKG5	SUNTRUST MORTGAGE INC	14	\$838,303.86	27.43%	0	\$0.00	NA	0
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,055,752.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKH3	SUNTRUST MORTGAGE INC	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,211,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKJ9	SUNTRUST MORTGAGE INC	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,846,378.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKK6	SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,788,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKL4	SUNTRUST MORTGAGE INC	8	\$772,962.19	46.68%	0	\$0.00	NA	0
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,656,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKM2	SUNTRUST MORTGAGE INC	8	\$757,635.14	31.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,441,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKP5	SUNTRUST MORTGAGE INC	19	\$4,874,294.44	32.12%	0	\$0.00	NA	0
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,176,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	0
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,792,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA	0
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$43,385,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA	0
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$22,074,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,007,516.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC	134	\$20,609,432.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,609,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	0
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,456,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	0
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,939,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,108,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	0
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$23,444,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	0
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$20,012,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390KTF5	LEHMAN BROTHERS HOLDINGS, INC	15	\$2,903,957.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,903,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	0
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$20,333,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$20,354,430.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,654,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,148,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	0
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,661,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	0
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,468,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	0
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,548,237.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	0

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		Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,765,493.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,826,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	0
		Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,028,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	0
		Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,453,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,166,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	0
		Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,597,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KULO		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	0
		Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$8,381,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	0
		Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$15,479,236.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	49	\$7,207,870.00	35.61%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,241,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA	0
		Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,378,150.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	0
		Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,235,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	0
		Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,623,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA	0
		Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,117,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	0
		Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,665,606.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	0
		Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,407,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,390,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KVK1			60	\$8,930,669.31	43.92%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$20,333,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	0	
	Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$21,098,903.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	0	
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,777,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	0	
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$20,281,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	0	
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$9,078,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$111,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$176,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	0	
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,346,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,362,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0	\$0.00	NA	0	



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		Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$865,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L5W2		BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	0
		Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$79,667,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L5X0		BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	0
		Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,675,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L5Z5		BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	0
		Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,475,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6A9		BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	0
		Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,297,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6B7		BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	0
		Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,384,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6C5		BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	0
		Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,133,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LE69		Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$38,287,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LE85		FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	0
		Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,037,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LE93		FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	0
		Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$20,519,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LF27		FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	0
		Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$50,767,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LF35		FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	0
		Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,155,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	0
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,384,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	0
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$15,742,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$10,039,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	0
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$42,992,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	0
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,057,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,983,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$21,123,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	0
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$22,036,055.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA	0
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$58,261,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	0
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$18,479,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$13,854,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,831,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA	0

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		Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$64,894,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFS0		Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$28,980,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFT8		FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA	0
		Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$16,830,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFU5		Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$23,362,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFX9		FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,530,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFY7		Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,190,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LFZ4		FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	0
		Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$35,771,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LG26		Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,431,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LG42		Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,133,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LG59		FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0
		Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,051,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LG83		FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA	0
		Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$37,889,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LGA8		FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0
		Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,674,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LGE0		FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	0
		Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,976,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,203,535.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,965,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,076,695.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$10,771,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$25,520,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	0
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$39,442,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,729,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,178,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,409,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,261,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,496,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,028,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$25,165,017.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,267,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$8,125,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA	0
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,396,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,190,457.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	0
	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,199,805.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	0
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,907,977.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,565,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	0
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,925,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	0
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,080,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,268,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,780,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,655,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,182,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390LJA5		Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,715,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,139,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,139,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LNW2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,816,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LNW2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,816,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$34,536,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$34,536,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$34,577,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$34,577,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,514,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,514,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,492,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,492,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,408,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,408,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,257,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,257,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,378,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,378,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA	0

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		Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$24,137,081.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,977,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$30,001,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,000,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,000,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LV45		UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,994,442.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LV52		UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	0
		Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,043,779.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LV60		UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,949,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LV78		UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	0
		Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,044,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,254,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	0
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$23,309,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA	0
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$21,970,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA	0
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$57,189,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	0
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$82,671,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	0
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$35,914,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,686,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	0
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,769,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	0
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,942,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	0
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,864,953.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA	0
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,043,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA	0



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	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,011,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA	0
	Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,026,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA	0
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,892,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA	0
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,087,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	0
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,942,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	0
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,073,290.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	0
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,944,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA	0
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,981,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA	0
	Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,118,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	0
	Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,655,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	0
	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,808,696.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	0
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$14,492,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWZ5	UNION PLANTERS BANK NA		30	\$2,304,364.23	60.86%	0	\$0.00	NA	0
	Unavailable		18	\$1,482,147.85	39.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,786,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M4B7	OHIO SAVINGS BANK		95	\$13,148,655.03	11.33%	0	\$0.00	NA	0
	Unavailable		558	\$102,935,255.72	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>653</b>	<b>\$116,083,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M4C5	OHIO SAVINGS BANK		66	\$10,612,909.33	2.58%	0	\$0.00	NA	0
	Unavailable		2,086	\$400,554,778.54	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>2,152</b>	<b>\$411,167,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M4D3	Unavailable		131	\$22,835,697.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,835,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M4V3	OHIO SAVINGS BANK		1	\$161,367.62	12.27%	0	\$0.00	NA	0
	Unavailable		6	\$1,153,463.14	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,314,830.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M4W1	OHIO SAVINGS BANK		7	\$896,924.19	4.77%	0	\$0.00	NA	0
	Unavailable		113	\$17,889,923.66	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,786,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M4X9	Unavailable		106	\$15,848,588.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,848,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M5Q3	Unavailable		55	\$6,833,427.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,833,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M6E9	OHIO SAVINGS BANK		1	\$124,904.89	2.03%	0	\$0.00	NA	0
	Unavailable		43	\$6,041,806.47	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,166,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M7L2	Unavailable		76	\$15,290,321.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,290,321.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390M7M0	Unavailable		290	\$52,581,444.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$52,581,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MAE4	FLEET NATIONAL BANK		14	\$2,145,210.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,145,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MCH5	BANK OF AMERICA NA		95	\$15,775,074.67	52.76%	0	\$0.00	NA	0

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	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$29,899,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	0
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,844,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,153,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	0
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$40,726,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA	0
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$51,347,005.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	0
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$34,334,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,838,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	0
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$173,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA	0
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,172,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,703,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,499,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,021,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390MF66		Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,686,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MF82		Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,779,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0
		Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$35,244,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0
		Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$55,139,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0
		Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,480</b>	<b>\$203,224,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0
		Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$35,906,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MGA6		Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,505,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MGC2		Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,166,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	0
		Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,110,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	0
		Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,696,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	0
		Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,939,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390MHJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA	0
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$41,984,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$59,827,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	0
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,261,564.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,309,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MNA8	NVR MORTGAGE FINANCE INC	64	\$12,500,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MNC4	NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$17,000,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MND2	NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,500,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MNG5	NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,500,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,003,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$430,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0

<b>Total</b>			<b>128</b>	<b>\$22,634,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MY99	RBC MORTGAGE COMPANY		7	\$1,092,850.00	64.21%	0	\$0.00	NA	0
	Unavailable		3	\$609,050.00	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,701,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MYV0	RBC MORTGAGE COMPANY		45	\$8,243,806.05	86.18%	0	\$0.00	NA	0
	Unavailable		8	\$1,321,531.02	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,565,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MYX6	RBC MORTGAGE COMPANY		84	\$14,836,786.51	90.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,482,850.00	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,319,636.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MYZ1	RBC MORTGAGE COMPANY		41	\$7,211,895.03	79.32%	0	\$0.00	NA	0
	Unavailable		10	\$1,880,800.00	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,092,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MZ23	RBC MORTGAGE COMPANY		28	\$4,511,570.00	77.63%	0	\$0.00	NA	0
	Unavailable		7	\$1,300,300.00	22.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,811,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MZJ6	RBC MORTGAGE COMPANY		42	\$6,275,175.00	82.08%	0	\$0.00	NA	0
	Unavailable		7	\$1,369,600.00	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,644,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MZK3	RBC MORTGAGE COMPANY		19	\$3,508,650.00	71.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,390,000.00	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,898,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MZS6	RBC MORTGAGE COMPANY		76	\$12,810,750.00	81.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,941,200.00	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,751,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MZU1	RBC MORTGAGE COMPANY		49	\$8,696,670.00	89.45%	0	\$0.00	NA	0
	Unavailable		5	\$1,026,050.00	10.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MZV9	RBC MORTGAGE COMPANY		23	\$4,671,800.00	96.41%	0	\$0.00	NA	0
	Unavailable		1	\$174,000.00	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,845,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MZW7	RBC MORTGAGE COMPANY		68	\$11,060,377.83	88.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,445,700.00	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,506,077.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390N2D3	COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,201,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N2G6	COUNTRYWIDE HOME LOANS, INC	8	\$746,780.65	56.21%	0	\$0.00	NA	0
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,328,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,033,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N2T8	COUNTRYWIDE HOME LOANS, INC	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$124,302,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N2U5	COUNTRYWIDE HOME LOANS, INC	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>815</b>	<b>\$111,926,634.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N2V3	COUNTRYWIDE HOME LOANS, INC	7	\$302,035.57	24.3%	0	\$0.00	NA	0
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,242,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N2W1	COUNTRYWIDE HOME LOANS, INC	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$21,857,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N3A8	COUNTRYWIDE HOME LOANS, INC	3	\$369,197.97	6.3%	0	\$0.00	NA	0
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,859,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N3C4	COUNTRYWIDE HOME LOANS, INC	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0
	Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,401</b>	<b>\$202,579,694.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N3G5	COUNTRYWIDE HOME LOANS, INC	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0

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		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,001,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N3K6		COUNTRYWIDE HOME LOANS, INC	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$30,001,358.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N3M2		COUNTRYWIDE HOME LOANS, INC	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,001,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N3N0		COUNTRYWIDE HOME LOANS, INC	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,004,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N3Z3		COUNTRYWIDE HOME LOANS, INC	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,098,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4B5		COUNTRYWIDE HOME LOANS, INC	35	\$6,126,862.71	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,326,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4D1		COUNTRYWIDE HOME LOANS, INC	75	\$12,272,350.58	40.9%	0	\$0.00	NA	0
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$30,002,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4E9		COUNTRYWIDE HOME LOANS, INC	41	\$6,900,444.86	46%	0	\$0.00	NA	0
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,002,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4F6		COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,004,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4G4		COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0



<b>Total</b>			<b>81</b>	<b>\$13,586,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4H2		COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%	0	\$0.00	NA	0
		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,760,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4J8		COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$85,411,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4M1		COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0
		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$30,604,027.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4N9		COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,583,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4Q2		COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,003,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4X7		COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA	0
		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$931,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N5B4		Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$269,657.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N5G3		COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0
		Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$20,318,738.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N5J7		COUNTRYWIDE HOME LOANS, INC	99	\$9,544,552.33	35.32%	0	\$0.00	NA	0
		Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	0

<b>Total</b>			<b>280</b>	<b>\$27,022,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N5K4		COUNTRYWIDE HOME LOANS, INC	70	\$12,830,224.47	38.49%	0	\$0.00	NA	0
		Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$33,330,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N5U2		COUNTRYWIDE HOME LOANS, INC	21	\$3,425,130.00	34.13%	0	\$0.00	NA	0
		Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,035,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N5V0		COUNTRYWIDE HOME LOANS, INC	142	\$23,694,674.67	24.51%	0	\$0.00	NA	0
		Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$96,693,019.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N5W8		COUNTRYWIDE HOME LOANS, INC	1	\$239,280.05	27.26%	0	\$0.00	NA	0
		Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$877,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N5X6		COUNTRYWIDE HOME LOANS, INC	10	\$743,862.82	13.88%	0	\$0.00	NA	0
		Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,358,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N5Z1		COUNTRYWIDE HOME LOANS, INC	7	\$567,186.28	20.29%	0	\$0.00	NA	0
		Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,795,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N6B3		COUNTRYWIDE HOME LOANS, INC	6	\$525,469.12	15.21%	0	\$0.00	NA	0
		Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,455,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N6E7		COUNTRYWIDE HOME LOANS, INC	28	\$2,902,321.37	39.22%	0	\$0.00	NA	0
		Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,399,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N6F4		COUNTRYWIDE HOME LOANS, INC	12	\$880,097.62	27.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,246,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390N6M9	COUNTRYWIDE HOME LOANS, INC	52	\$3,304,025.53	47.78%	0	\$0.00	NA	0
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,915,006.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N6N7	COUNTRYWIDE HOME LOANS, INC	21	\$4,938,488.00	30.34%	0	\$0.00	NA	0
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,279,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N6P2	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,770.91	46.84%	0	\$0.00	NA	0
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,730,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N6U1	COUNTRYWIDE HOME LOANS, INC	6	\$654,700.00	10.02%	0	\$0.00	NA	0
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,535,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N6V9	COUNTRYWIDE HOME LOANS, INC	34	\$6,652,005.00	24.13%	0	\$0.00	NA	0
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$27,572,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N6W7	COUNTRYWIDE HOME LOANS, INC	24	\$2,331,332.00	28.68%	0	\$0.00	NA	0
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,128,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N6Y3	COUNTRYWIDE HOME LOANS, INC	31	\$5,265,596.00	40.14%	0	\$0.00	NA	0
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,116,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N6Z0	COUNTRYWIDE HOME LOANS, INC	15	\$2,665,481.94	24.36%	0	\$0.00	NA	0
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,940,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N7A4	COUNTRYWIDE HOME LOANS, INC	26	\$5,032,624.05	18.5%	0	\$0.00	NA	0
	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$27,201,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390N7E6	COUNTRYWIDE HOME LOANS, INC	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,001,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N7H9	COUNTRYWIDE HOME LOANS, INC	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,004,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N7J5	COUNTRYWIDE HOME LOANS, INC	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,001,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N7K2	COUNTRYWIDE HOME LOANS, INC	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,020,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390N7L0	COUNTRYWIDE HOME LOANS, INC	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,024,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$27,502,440.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,299,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	0
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,666,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA	0
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$31,040,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA	0
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,060,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	0
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>273</b>	<b>\$18,594,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NBQ4	OHIO SAVINGS BANK		2	\$102,525.08	1.61%	0	\$0.00	NA	0
	Unavailable		97	\$6,248,749.94	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,351,275.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NC91	SUNTRUST MORTGAGE INC		7	\$1,218,707.18	33.35%	0	\$0.00	NA	0
	Unavailable		13	\$2,435,712.04	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,654,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NCG5	SUNTRUST MORTGAGE INC		6	\$1,120,260.57	37.25%	0	\$0.00	NA	0
	Unavailable		10	\$1,887,504.39	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,007,764.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NCJ9	SUNTRUST MORTGAGE INC		6	\$785,414.08	18.33%	0	\$0.00	NA	0
	Unavailable		27	\$3,499,677.62	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,285,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NCK6	SUNTRUST MORTGAGE INC		5	\$765,867.99	27.22%	0	\$0.00	NA	0
	Unavailable		13	\$2,047,660.80	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,813,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NCL4	SUNTRUST MORTGAGE INC		21	\$3,415,545.27	65.93%	0	\$0.00	NA	0
	Unavailable		13	\$1,764,915.80	34.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,180,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NCR1	SUNTRUST MORTGAGE INC		42	\$2,682,970.25	44.22%	0	\$0.00	NA	0
	Unavailable		52	\$3,384,279.00	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,067,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NCT7	SUNTRUST MORTGAGE INC		34	\$2,215,671.99	36.06%	0	\$0.00	NA	0
	Unavailable		63	\$3,928,494.19	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,144,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NCU4	SUNTRUST MORTGAGE INC		14	\$893,901.95	47.64%	0	\$0.00	NA	0
	Unavailable		15	\$982,639.68	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,876,541.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NCV2	SUNTRUST MORTGAGE INC		15	\$960,101.25	58.84%	0	\$0.00	NA	0
	Unavailable		10	\$671,635.26	41.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,631,736.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NCY6	SUNTRUST MORTGAGE INC		4	\$395,322.04	21.78%	0	\$0.00	NA	0
	Unavailable		14	\$1,419,917.41	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,815,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390NCZ3	SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,622,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NDC3	SUNTRUST MORTGAGE INC	5	\$793,965.52	12.69%	0	\$0.00	NA	0
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,258,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NDH2	SUNTRUST MORTGAGE INC	25	\$4,035,912.99	26.73%	0	\$0.00	NA	0
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,096,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NDJ8	SUNTRUST MORTGAGE INC	23	\$4,381,016.80	31.52%	0	\$0.00	NA	0
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,901,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NDL3	SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0	\$0.00	NA	0
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,058,565.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NDN9	SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%	0	\$0.00	NA	0
	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,280,351.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA	0
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA	0
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,237,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,037,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	0
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,709,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,047,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,611,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	0
	Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,135,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	0
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,855,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,155,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	0
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,059,686.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	0
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,013,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	0
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,900,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,792,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,512,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	0
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,056,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	0
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,726,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	0
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,445,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	0
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,551,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,205,053.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,359,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,118,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$428,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NQB1	COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,011,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NRE4	COUNTRYWIDE HOME LOANS, INC	49	\$7,810,826.67	31.24%	0	\$0.00	NA	0
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$25,002,767.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NRF1	COUNTRYWIDE HOME LOANS, INC	32	\$5,436,947.84	54.34%	0	\$0.00	NA	0
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,006,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA	0
	Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$34,623,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA	0
	Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$34,914,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	0
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$34,125,440.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	0

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		Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$33,976,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NS86		WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA	0
		Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$34,525,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA	0
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$32,639,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,150,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA	0
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,445,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NSH6		Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,504,595.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA	0
		Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,668,163.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NSK9		Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,713,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NT28		WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	0
		Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$34,736,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NT36		WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0
		Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$34,047,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NT44		WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0
		Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$34,520,028.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NT51		WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0
		Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$30,391,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,639,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,076,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$33,770,516.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,056,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$33,087,248.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$21,475,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0
	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$31,847,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,195,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$34,233,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	0
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$18,393,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	0
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$34,518,277.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	0

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		Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,134,807.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTT9		WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	0
		Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$33,525,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTU6		WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	0
		Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$33,879,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NTV4		WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	0
		Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$15,693,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NUB6		WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0
		Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$30,249,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NUD2		WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	0
		Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$21,019,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NUE0		WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,181,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NVH2		COUNTRYWIDE HOME LOANS, INC	33	\$2,107,026.08	32.42%	0	\$0.00	NA	0
		Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,499,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NVJ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,532,054.31	15.49%	0	\$0.00	NA	0
		Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,892,413.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NVK5		COUNTRYWIDE HOME LOANS, INC	5	\$977,701.00	16.79%	0	\$0.00	NA	0
		Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,823,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NVM1		COUNTRYWIDE HOME LOANS, INC	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0
		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$36,328,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390NVN9	COUNTRYWIDE HOME LOANS, INC	49	\$8,651,627.60	22.9%	0	\$0.00	NA	
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	
<b>Total</b>		<b>203</b>	<b>\$37,775,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NVP4	COUNTRYWIDE HOME LOANS, INC	5	\$586,382.00	8.78%	0	\$0.00	NA	
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$6,680,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NVS8	COUNTRYWIDE HOME LOANS, INC	29	\$5,507,944.34	27.53%	0	\$0.00	NA	
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	
<b>Total</b>		<b>112</b>	<b>\$20,003,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NW24	COUNTRYWIDE HOME LOANS, INC	36	\$3,559,067.14	41.32%	0	\$0.00	NA	
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$8,613,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NW81	COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%	0	\$0.00	NA	
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	
<b>Total</b>		<b>204</b>	<b>\$13,531,629.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NW99	COUNTRYWIDE HOME LOANS, INC	7	\$1,256,236.00	15.7%	0	\$0.00	NA	
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$8,001,142.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NWL2	COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%	0	\$0.00	NA	
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$28,365,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NWX4	COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%	0	\$0.00	NA	
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$5,662,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NWZ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,549,026.00	36.78%	0	\$0.00	NA	
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$6,930,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390NXA5		COUNTRYWIDE HOME LOANS, INC	46	\$4,512,651.04	24%	0	\$0.00	NA	C
		Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	C
<b>Total</b>			<b>193</b>	<b>\$18,799,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390NXB3		COUNTRYWIDE HOME LOANS, INC	90	\$15,900,477.61	26.59%	0	\$0.00	NA	C
		Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	C
<b>Total</b>			<b>313</b>	<b>\$59,807,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390NXH0		COUNTRYWIDE HOME LOANS, INC	12	\$2,479,054.41	16.52%	0	\$0.00	NA	C
		Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA	C
<b>Total</b>			<b>79</b>	<b>\$15,002,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390NXX3		COUNTRYWIDE HOME LOANS, INC	21	\$3,173,065.50	15.86%	0	\$0.00	NA	C
		Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	C
<b>Total</b>			<b>119</b>	<b>\$20,003,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390NXM9		COUNTRYWIDE HOME LOANS, INC	19	\$3,180,867.49	31.72%	0	\$0.00	NA	C
		Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	C
<b>Total</b>			<b>57</b>	<b>\$10,026,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390NYZ9		Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$398,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390NZ21		COUNTRYWIDE HOME LOANS, INC	26	\$2,529,948.00	30.01%	0	\$0.00	NA	C
		Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	C
<b>Total</b>			<b>86</b>	<b>\$8,430,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390NZ39		COUNTRYWIDE HOME LOANS, INC	85	\$15,642,958.03	23.86%	0	\$0.00	NA	C
		Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	C
<b>Total</b>			<b>352</b>	<b>\$65,549,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390NZ62		COUNTRYWIDE HOME LOANS, INC	20	\$3,522,797.74	17.61%	0	\$0.00	NA	C
		Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA	C
<b>Total</b>			<b>116</b>	<b>\$20,004,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390NZ70		COUNTRYWIDE HOME LOANS, INC	46	\$8,009,583.70	40.04%	0	\$0.00	NA	C
		Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	C

<b>Total</b>			<b>112</b>	<b>\$20,001,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZ88		COUNTRYWIDE HOME LOANS, INC	39	\$6,719,307.31	33.58%	0	\$0.00	NA	0
		Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,008,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZ96		COUNTRYWIDE HOME LOANS, INC	33	\$4,974,777.25	33.15%	0	\$0.00	NA	0
		Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,007,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZF2		COUNTRYWIDE HOME LOANS, INC	87	\$15,687,266.76	23.47%	0	\$0.00	NA	0
		Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$66,831,120.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZJ4		COUNTRYWIDE HOME LOANS, INC	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0
		Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,041,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZK1		COUNTRYWIDE HOME LOANS, INC	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0
		Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$21,888,857.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZL9		WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	0
		Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,334,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZM7		WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0
		Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,169,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZN5		WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,328,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZP0		WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0
		Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,812,486.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZQ8		WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	0
		Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,946,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0
	Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,317,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0
	Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,053,493.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	0
	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,013,097.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZW5	COUNTRYWIDE HOME LOANS, INC	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0
	Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$30,894,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZX3	COUNTRYWIDE HOME LOANS, INC	19	\$3,089,245.00	26.64%	0	\$0.00	NA	0
	Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,598,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NZZ8	COUNTRYWIDE HOME LOANS, INC	48	\$4,723,096.99	20.08%	0	\$0.00	NA	0
	Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$23,518,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,002,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$7,795,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,000,320.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,049,090.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	0



<b>Total</b>			<b>111</b>	<b>\$14,748,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$14,350,947.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$7,537,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PAB3		COUNTRYWIDE HOME LOANS, INC	30	\$1,873,135.00	18.1%	0	\$0.00	NA	0
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,347,702.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PAE7		COUNTRYWIDE HOME LOANS, INC	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,350,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PAQ0		COUNTRYWIDE HOME LOANS, INC	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0
		Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,401,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PAT4		COUNTRYWIDE HOME LOANS, INC	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0
		Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,595,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PAU1		COUNTRYWIDE HOME LOANS, INC	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0
		Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,211,640.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PAX5		COUNTRYWIDE HOME LOANS, INC	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0
		Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$32,987,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PAY3		COUNTRYWIDE HOME LOANS, INC	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0
		Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,594,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PAZ0		COUNTRYWIDE HOME	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$57,466,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PBL0		COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	13.43%	0	\$0.00	NA	0
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$394,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PBM8		COUNTRYWIDE HOME LOANS, INC	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,014,671.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PBP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,815,320.00	45.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,159,839.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PBR7		COUNTRYWIDE HOME LOANS, INC	5	\$813,860.00	7.39%	0	\$0.00	NA	0
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,020,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PBU0		COUNTRYWIDE HOME LOANS, INC	41	\$2,590,281.07	23.36%	0	\$0.00	NA	0
		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,089,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PBW6		COUNTRYWIDE HOME LOANS, INC	21	\$3,590,410.53	19.2%	0	\$0.00	NA	0
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,697,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PBX4		COUNTRYWIDE HOME LOANS, INC	61	\$10,473,235.77	21.64%	0	\$0.00	NA	0
		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$48,396,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PC39		COUNTRYWIDE HOME LOANS, INC	3	\$221,024.14	18.19%	0	\$0.00	NA	0
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,215,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PCE5		COUNTRYWIDE HOME LOANS, INC	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0

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		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,012,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PCF2		COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,004,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PCL9		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,012.00	15.45%	0	\$0.00	NA	0
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,740,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PCQ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,888,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PD79		COUNTRYWIDE HOME LOANS, INC	5	\$468,281.97	36.45%	0	\$0.00	NA	0
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,284,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PD87		COUNTRYWIDE HOME LOANS, INC	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0
		Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,004,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PD95		COUNTRYWIDE HOME LOANS, INC	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0
		Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$40,000,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PDA2		COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0	\$0.00	NA	0
		Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,326,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PDB0		COUNTRYWIDE HOME LOANS, INC	12	\$1,169,050.68	21.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,473,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PDC8		COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0	\$0.00	NA	0
		Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0

<b>Total</b>			<b>182</b>	<b>\$11,838,788.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PDD6		COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0
		Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,555,638.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PDF1		COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0
		Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,435,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PDP9		COUNTRYWIDE HOME LOANS, INC	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0
		Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$14,994,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PDT1		COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0
		Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,342,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PDU8		COUNTRYWIDE HOME LOANS, INC	11	\$1,596,024.00	12.12%	0	\$0.00	NA	0
		Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,168,958.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PEA1		Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PEF0		COUNTRYWIDE HOME LOANS, INC	49	\$9,536,654.39	49.32%	0	\$0.00	NA	0
		Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,335,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PEH6		COUNTRYWIDE HOME LOANS, INC	45	\$8,114,405.43	33.67%	0	\$0.00	NA	0
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$24,102,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PER4		COUNTRYWIDE HOME LOANS, INC	8	\$1,109,140.00	25.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,298,513.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PET0			3	\$433,195.66	33.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,275,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PEY9		COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0	\$0.00	NA	0
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PF51		COUNTRYWIDE HOME LOANS, INC	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,199,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PFB8		COUNTRYWIDE HOME LOANS, INC	10	\$949,255.47	13.64%	0	\$0.00	NA	0
		Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,957,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PFE2		COUNTRYWIDE HOME LOANS, INC	9	\$1,637,500.00	52.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,119,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PFF9		COUNTRYWIDE HOME LOANS, INC	20	\$2,905,528.00	27.03%	0	\$0.00	NA	0
		Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,747,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PFH5		COUNTRYWIDE HOME LOANS, INC	15	\$2,110,797.15	49.39%	0	\$0.00	NA	0
		Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,274,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PFM4		COUNTRYWIDE HOME LOANS, INC	20	\$4,260,714.18	39.34%	0	\$0.00	NA	0
		Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,830,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PFP7		COUNTRYWIDE HOME LOANS, INC	25	\$4,050,534.00	39.31%	0	\$0.00	NA	0
		Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,304,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PFS1		COUNTRYWIDE HOME	46	\$7,900,780.59	44.88%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,603,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGC5		COUNTRYWIDE HOME LOANS, INC	191	\$32,463,836.62	21.11%	0	\$0.00	NA	0
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>895</b>	<b>\$153,787,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGD3		COUNTRYWIDE HOME LOANS, INC	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	0
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4,962</b>	<b>\$794,195,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGE1		COUNTRYWIDE HOME LOANS, INC	276	\$33,403,277.60	16.71%	0	\$0.00	NA	0
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>1,524</b>	<b>\$199,945,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGF8		COUNTRYWIDE HOME LOANS, INC	28	\$2,550,225.07	12.36%	0	\$0.00	NA	0
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$20,628,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,128,894.51	26.85%	0	\$0.00	NA	0
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,204,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGJ0		COUNTRYWIDE HOME LOANS, INC	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,351</b>	<b>\$229,863,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGK7		COUNTRYWIDE HOME LOANS, INC	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	0
		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	0
<b>Total</b>			<b>3,521</b>	<b>\$553,718,646.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PGL5		COUNTRYWIDE HOME LOANS, INC	36	\$4,718,178.00	18.89%	0	\$0.00	NA	0
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,983,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$2,022,416.89	100%	0	\$0.00	NA	0

		TRUST							
<b>Total</b>			<b>20</b>	<b>\$2,022,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,100,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,880,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,883,730.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,710,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,055,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,272,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,116,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,775,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$8,340,430.80	100%	0	\$0.00	NA	0

		TRUST							
<b>Total</b>			<b>58</b>	<b>\$8,340,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,864,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,599,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,698,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,194,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,333,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,291,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Pjq1		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$2,667,528.92	94.74%	0	\$0.00	NA	0



		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,815,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,861,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,599,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,925,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,424,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,907,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	0
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,109,158.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$15,664,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,428,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,683,362.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,898,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	0
		Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,023,925.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PKZ9		Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PL21		Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,602,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PL39		Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,825,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PLP0		Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,945,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PLW5		Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PLY1		Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,637,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PLZ8		Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,922,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PMA2		Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$12,990,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PMC8		Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,227,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PMD6		Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PRU3		THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$456,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PT23		IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	0
		Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,401,582.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PT31		IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA	0
		Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,805,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PT49		IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	0
		Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,475,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PT56		IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA	0
		Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,138,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA	0
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,797,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA	0
		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,181,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA	0
		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,028,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390PUC9	IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA	0
	Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,566,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUD7	IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA	0
	Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,915,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA	0
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,996,265.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	0
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,312,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	0
	Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,703,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVN4	IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA	0
	Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,668,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	0
	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,384,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	0
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,726,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA	0
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,031,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,182,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$842,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	0
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$86,041,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA	0
	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,057,966.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA	0
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,034,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA	0
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$28,148,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q5M3	THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA	0
	Unavailable	1	\$72,937.15	10%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$729,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,003,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,257,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	0
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$520,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	0
	Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,454,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	0
	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,743,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,251,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	0
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$48,405,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	0
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,141,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,970,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	0
	Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,618,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFH3	REGIONS MORTGAGE, INC	162	\$10,293,715.43	93.16%	0	\$0.00	NA	0
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$11,049,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFJ9	REGIONS MORTGAGE, INC	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0
	Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,257,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFK6	REGIONS MORTGAGE, INC	48	\$2,759,323.26	82.11%	0	\$0.00	NA	0

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		Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,360,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFL4		REGIONS MORTGAGE, INC	14	\$1,364,722.55	67.54%	0	\$0.00	NA	0
		Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,020,492.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFN0		WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	0
		Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,485,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	0
		Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$87,605,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA	0
		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$91,171,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$80,658,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	0
		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$76,570,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	0
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$101,630,805.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFW0		WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0
		Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,301,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0
		Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$87,935,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$83,960,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$104,320,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,928,631.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,485,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,713,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,542,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,325,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,982,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,029,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA	0
	Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,706,038.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,099,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	0



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		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,937,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	0
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,004,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMY8		WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	0
		Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$27,000,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	0
		Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,461,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,009,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QN43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	\$14,002,122.51	27.97%	0	\$0.00	NA	0
		Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$50,063,582.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QN50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,172,233.12	31.16%	0	\$0.00	NA	0
		Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$80,794,401.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,192,477.06	35.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,400,246.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QN84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$709,000.00	32.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,154,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QN92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,959,500.00	11.61%	0	\$0.00	NA	0
		Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$16,883,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QND3		AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,007,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QNF8		AMERICAN HOME FUNDING INC	37	\$5,007,676.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,007,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QNH4		AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,001,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,563,029.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	0
		Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,107,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	0
		Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,919,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	0
		Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,439,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,000.00	5.71%	0	\$0.00	NA	0
		Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,110,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QPJ8		Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,657,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QPL3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	0
		Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$26,286,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA	
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA	
<b>Total</b>		<b>115</b>	<b>\$11,176,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$2,405,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$1,633,876.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	
<b>Total</b>		<b>269</b>	<b>\$18,248,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	
<b>Total</b>		<b>188</b>	<b>\$12,155,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$3,036,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	
	Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$16,551,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	
	Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	
<b>Total</b>		<b>124</b>	<b>\$19,656,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA	
	Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,829,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA	C
	Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	C
<b>Total</b>		<b>61</b>	<b>\$9,805,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	C
	Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	C
<b>Total</b>		<b>171</b>	<b>\$30,932,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	C
	Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	C
<b>Total</b>		<b>119</b>	<b>\$11,698,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	C
	Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	C
<b>Total</b>		<b>152</b>	<b>\$15,102,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	C
	Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$3,798,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	C
	Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	C
<b>Total</b>		<b>84</b>	<b>\$17,539,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	C
	Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	C
<b>Total</b>		<b>156</b>	<b>\$31,696,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	C
	Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA	C
<b>Total</b>		<b>220</b>	<b>\$44,844,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA	C
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA	C
<b>Total</b>		<b>192</b>	<b>\$36,285,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QQT5	CHASE MANHATTAN	147	\$29,406,041.49	63.28%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$46,466,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QQU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	0
		Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$45,956,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QQV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	0
		Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$46,380,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QQW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	0
		Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$44,371,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QQY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA	0
		Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,542,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	0
		Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$25,328,378.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA	0
		Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$27,279,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	0
		Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$24,024,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA	0
		Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,147,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA	0

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		Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,937,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	0
		Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$24,727,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA	0
		Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$18,229,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA	0
		Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$25,734,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	0
		Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,115,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA	0
		Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$42,060,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA	0
		Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$37,971,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA	0
		Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$71,207,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRP2		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA	0
		Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$31,403,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	0
		Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$14,409,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA	0
		Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$34,139,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,153,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA	0
		Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$36,149,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA	0
		Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$25,854,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QRZO		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA	0
		Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,582,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA	0
		Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$23,840,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QSU0		CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,800,218.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QVB8		WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,016,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QVD4		Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,378,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QVH5		U.S. BANK N.A	40	\$5,269,907.58	35.28%	0	\$0.00	NA	0
		Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,936,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390QVJ1	U.S. BANK N.A	40	\$4,270,614.03	38.44%	0	\$0.00	NA	0
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,108,701.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QVQ5	U.S. BANK N.A	17	\$1,184,302.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,184,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,948,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,238,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,720,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,053,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,983,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,173,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	0



<b>Total</b>			<b>77</b>	<b>\$13,974,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,974,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,139,598.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,208,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,226,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,450,927.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,718,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,691,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE	157	\$10,225,604.44	91.63%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,159,250.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,431,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,648,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,752,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,448,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,130,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,342,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,056,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,157,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,154,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,648,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,385,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,094,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$11,437,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,907,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYK5		BISHOPS GATE	22	\$2,966,302.00	91.79%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,231,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,532,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,281,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,183,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,802,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,055,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,997,691.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,080,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	0
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,862,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R5E9		Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,660,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	0
		Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$7,963,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	0
		Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,844,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R6D0		Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,938,141.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R6E8		PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,031,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R7H0		IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,722,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R7J6		IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,241,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAA1		COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,637,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390RAB9		COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,036,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAC7		COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0
		Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,857,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBX0		Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,632,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBY8		Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,630,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCA9		CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,032,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	0
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$17,787,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	0
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$24,367,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REE9		WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	0
		Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$13,447,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REF6		WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA	0
		Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$37,144,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REG4		WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	0
		Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$49,168,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REH2		WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	0
		Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	0

<b>Total</b>			<b>306</b>	<b>\$49,258,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	0
		Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$48,210,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REK5		WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	0
		Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$48,726,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REL3		WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	0
		Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,291,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REP4		WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	0
		Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$48,416,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REQ2		WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	0
		Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,166,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RER0		WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA	0
		Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,804,447.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFW8		WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	0
		Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,515,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RH55		NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,092,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,731,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R JW4			3	\$168,593.85	14.51%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,161,643.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKC6		M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA	0
		Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,427,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA	0
		Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,228,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA	0
		Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,202,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,714,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,694,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,503,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,225,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390RMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,285,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,975,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,992,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,972,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,999,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,055,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$12,098,521.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,386,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,437,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,448,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$46,360,191.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,287,062.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,908,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,282,871.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>990</b>	<b>\$166,008,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,583,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$63,574,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,949,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390S3N9	Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,108,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S3Q2	Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,256,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SA68	Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,166,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,198,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,990,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,374,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	0
	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,608,356.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,836,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA	0
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$37,954,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	0
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,290,358.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	0
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$19,887,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SDC2		26	\$2,897,895.64	58.12%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,986,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,610,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0	\$0.00	NA	0
		Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,971,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,623,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,079,229.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SK83		Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,383,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SS36		Unavailable	18	\$814,039.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$814,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SS51		Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$3,348,293.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SS77		Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,066,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,365,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SS93		Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$2,547,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390STB7		WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,699,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390STC5		WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,229,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390STE1		WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,592,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390STF8		WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,561,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390STG6		WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$64,390,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,473</b>	<b>\$260,581,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,753,431.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$59,680,167.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$902,400.00	22.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,091,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA	0
		Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,288,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,431,997.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,673,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA	0
	Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,009,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,962,002.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA	0
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,151,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA	0
	Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$30,476,488.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA	0
	Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$31,664,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA	0
	Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$45,376,114.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	0
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,410,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$41,238,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$41,066,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0
		Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,822,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0
		Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$23,547,999.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0
		Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,548,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC	195	\$29,126,831.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$29,126,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC	86	\$12,281,890.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,281,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC	42	\$7,095,129.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,095,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZL8		LEHMAN BROTHERS HOLDINGS, INC	66	\$9,373,429.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,373,429.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZM6		LEHMAN BROTHERS HOLDINGS, INC	62	\$7,538,910.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,538,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T6S3		Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,983,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T6T1		Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,455,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T6U8		Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,801,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T6V6		Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,386,739.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,862,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,222,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TL98	COUNTRYWIDE HOME LOANS, INC	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,427,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TLQ0	COUNTRYWIDE HOME LOANS, INC	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,601,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TLV9	COUNTRYWIDE HOME LOANS, INC	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,828,606.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TLZ0	COUNTRYWIDE HOME LOANS, INC	17	\$3,931,085.79	24.39%	0	\$0.00	NA	0
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$16,117,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TM30	COUNTRYWIDE HOME LOANS, INC	29	\$4,642,965.00	26.36%	0	\$0.00	NA	0
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,614,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TM48	COUNTRYWIDE HOME LOANS, INC	22	\$3,574,685.19	25.3%	0	\$0.00	NA	0
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,128,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TM55	COUNTRYWIDE HOME LOANS, INC	27	\$4,562,225.72	24.3%	0	\$0.00	NA	0
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,771,937.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TM63	COUNTRYWIDE HOME LOANS, INC	53	\$9,398,469.00	19.57%	0	\$0.00	NA	0
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$48,025,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390TM71	COUNTRYWIDE HOME LOANS, INC	25	\$4,946,763.00	10.31%	0	\$0.00	NA	
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	
<b>Total</b>		<b>249</b>	<b>\$47,990,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TM89	COUNTRYWIDE HOME LOANS, INC	19	\$3,230,727.00	9.51%	0	\$0.00	NA	
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	
<b>Total</b>		<b>189</b>	<b>\$33,968,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TME6	COUNTRYWIDE HOME LOANS, INC	60	\$11,072,126.00	28.09%	0	\$0.00	NA	
	Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA	
<b>Total</b>		<b>202</b>	<b>\$39,412,749.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TMF3	COUNTRYWIDE HOME LOANS, INC	21	\$4,056,070.00	26.26%	0	\$0.00	NA	
	Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$15,443,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TMG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,930,223.00	16.3%	0	\$0.00	NA	
	Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$17,975,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TMK2	COUNTRYWIDE HOME LOANS, INC	69	\$4,826,065.00	45.41%	0	\$0.00	NA	
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$10,627,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TN39	COUNTRYWIDE HOME LOANS, INC	37	\$3,656,541.00	45.71%	0	\$0.00	NA	
	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$7,998,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TN47	COUNTRYWIDE HOME LOANS, INC	28	\$4,912,107.25	27.28%	0	\$0.00	NA	
	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA	
<b>Total</b>		<b>104</b>	<b>\$18,007,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TN70	COUNTRYWIDE HOME LOANS, INC	26	\$1,454,353.62	45.57%	0	\$0.00	NA	
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$3,191,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390TN88	COUNTRYWIDE HOME LOANS, INC	11	\$1,963,716.00	26.34%	0	\$0.00	NA	0
	Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,454,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TNC9	COUNTRYWIDE HOME LOANS, INC	48	\$3,243,700.41	28.29%	0	\$0.00	NA	0
	Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,464,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TND7	COUNTRYWIDE HOME LOANS, INC	90	\$8,768,038.27	30.07%	0	\$0.00	NA	0
	Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$29,155,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TNE5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,942.80	21.22%	0	\$0.00	NA	0
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,411,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TNK1	COUNTRYWIDE HOME LOANS, INC	38	\$2,370,333.00	32.51%	0	\$0.00	NA	0
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,291,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TNM7	COUNTRYWIDE HOME LOANS, INC	48	\$8,522,534.00	28.26%	0	\$0.00	NA	0
	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$30,154,494.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TNS4	COUNTRYWIDE HOME LOANS, INC	23	\$2,246,008.00	38.89%	0	\$0.00	NA	0
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,775,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TPA1	COUNTRYWIDE HOME LOANS, INC	5	\$696,727.00	45.1%	0	\$0.00	NA	0
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,544,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TPB9	COUNTRYWIDE HOME LOANS, INC	33	\$5,554,780.60	48.02%	0	\$0.00	NA	0
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,568,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TPG8	COUNTRYWIDE HOME	9	\$1,419,600.00	19%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,473,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TPL7		COUNTRYWIDE HOME LOANS, INC	68	\$4,339,803.00	43.99%	0	\$0.00	NA	0
		Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,864,793.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TPP8		COUNTRYWIDE HOME LOANS, INC	24	\$5,018,316.80	52.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,472,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TPQ6		COUNTRYWIDE HOME LOANS, INC	66	\$4,394,652.30	30.23%	0	\$0.00	NA	0
		Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$14,535,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UAJ5		EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,146,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UE85		Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,586,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UE93		Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,918,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UFB7		Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,150,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UFD3		Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,290,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UFL5		Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,882,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UFM3		FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA	0
		Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,830,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UFN1		FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	0
		Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,915,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UFQ4		FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA	0

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		Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,214,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UFS0		FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	0
		Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,805,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UFU5		Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,195,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UFX9		Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,274,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UFY7		Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,266,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UM29		LEHMAN BROTHERS HOLDINGS, INC	25	\$1,914,486.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,914,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UM37		LEHMAN BROTHERS HOLDINGS, INC	39	\$2,861,598.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,861,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UM45		LEHMAN BROTHERS HOLDINGS, INC	28	\$1,616,070.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,616,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UM52		LEHMAN BROTHERS HOLDINGS, INC	29	\$1,320,618.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,320,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC	21	\$1,395,033.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,395,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,464,160.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,464,160.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UN69		DLJ MORTGAGE CAPITAL INC	25	\$3,061,367.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,061,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UN77		DLJ MORTGAGE CAPITAL INC	27	\$3,930,204.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$3,930,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UP26		DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,017,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UP34		DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,276,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UP67		DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,153,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UP75		DLJ MORTGAGE CAPITAL INC	35	\$4,749,824.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,749,824.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UPF7		Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,459,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UPG5		Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$46,631,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UPH3		Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,531,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UPT7		DLJ MORTGAGE CAPITAL INC	3	\$320,968.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$320,968.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UQB5		DLJ MORTGAGE CAPITAL INC	479	\$80,124,502.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$80,124,502.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UQD1		DLJ MORTGAGE CAPITAL INC	213	\$29,652,644.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,652,644.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UQE9		DLJ MORTGAGE CAPITAL INC	68	\$12,549,226.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,549,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UQF6		DLJ MORTGAGE CAPITAL INC	250	\$33,225,540.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$33,225,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,168,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$23,577,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637M56	Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KT43	ABN AMRO MORTGAGE GROUP, INC	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	3	\$432,100.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	C
	HOHEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	5	\$747,900.00	0.11%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	9	\$878,100.00	0.13%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	C
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	C
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	C
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	11	\$1,149,553.27	0.17%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	24	\$3,080,392.91	0.44%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA	C

	U.S. BANK N.A	13	\$992,705.12	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$233,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	0
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	0
<b>Total</b>		<b>5,099</b>	<b>\$694,316,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KT50	ABN AMRO MORTGAGE GROUP, INC	22	\$2,853,990.44	0.85%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	18	\$2,497,073.75	0.74%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	0
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	36	\$4,324,026.76	1.29%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	12	\$1,535,420.21	0.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	71	\$7,030,881.80	2.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	0



	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	10	\$892,700.00	0.27%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	4	\$403,680.00	0.12%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$257,150.00	0.08%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	C
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	C
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	23	\$2,024,130.75	0.6%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	36	\$3,496,436.34	1.04%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	C
	U.S. BANK N.A	4	\$418,337.45	0.12%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA	C

	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,736</b>	<b>\$336,369,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	0
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	340	\$55,061,520.73	19.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,600.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$530,414.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0

	WEB FINANCE							
	RATE ONE HOME LOANS INC	4	\$819,050.00	0.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,683</b>	<b>\$282,468,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$919,866.78	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	61	\$7,545,241.09	0.15%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	C
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC	53	\$9,089,850.00	0.18%	0	\$0.00	NA	C
HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	C
HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	C
INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	172	\$28,022,396.00	0.56%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	152	\$17,893,981.27	0.36%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	4	\$513,674.89	0.01%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,000,205.11	0.02%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$227,150.00	0%	0	\$0.00	NA	C
OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	C
PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA	C
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA	C

	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	245	\$43,406,942.78	0.87%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	5	\$587,409.91	0.01%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	14	\$2,480,520.01	0.05%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA	C
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA	C
<b>Total</b>		<b>29,398</b>	<b>\$5,011,996,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	C
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	C
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	C
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	C
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	C
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	C
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$762,528.44	0.06%	0	\$0.00	NA	C
		420	\$61,254,775.10	4.49%	0	\$0.00	NA	C

	COUNTRYWIDE HOME LOANS, INC							
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$485,100.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,038,500.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	40	\$4,493,199.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,970,600.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	0
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	302	\$39,784,706.35	2.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	109	\$10,357,396.99	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	43	\$4,100,440.88	0.3%	0	\$0.00	NA	0
		67	\$9,493,059.20	0.7%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B							
	NVR MORTGAGE FINANCE INC	4	\$916,220.00	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA	0
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA	0
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	116	\$19,365,373.69	1.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	35	\$4,178,698.10	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$1,131,000.00	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,736,169.40	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	0
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9,062</b>	<b>\$1,364,058,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	9	\$809,704.57	0.34%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	0

	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	22	\$3,080,860.87	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,863,378.79	1.21%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$116,920.00	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	65	\$7,871,887.10	3.34%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	18	\$1,634,304.41	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	34	\$3,185,814.43	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$912,275.00	0.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	0
		3	\$376,300.00	0.16%	0	\$0.00	NA	0



	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$369,800.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	5	\$771,783.54	0.33%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$469,909.49	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$887,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	0
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,839</b>	<b>\$235,945,800.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KTQ4	CITIMORTGAGE, INC	49	\$6,095,259.99	24.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	30	\$3,489,866.42	13.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	0
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$24,990,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371KU25	COUNTRYWIDE HOME LOANS, INC	417	\$58,867,619.74	35.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	0
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,163</b>	<b>\$164,495,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KUL3		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	17	\$2,920,376.10	10.64%	0	\$0.00	NA	0
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$27,441,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	0
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$697,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	5	\$460,861.71	1.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$586,795.51	1.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$768,916.72	2.39%	0	\$0.00	NA	0

	SERVICES							
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$249,700.00	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	6	\$340,615.51	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA	0
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$32,144,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KUV1	COUNTRYWIDE HOME LOANS, INC	324	\$42,459,013.73	63.32%	0	\$0.00	NA	0
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$67,052,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KUW9	COUNTRYWIDE HOME LOANS, INC	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$52,586,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KUZ2	COUNTRYWIDE HOME LOANS, INC	34	\$4,001,890.68	33.43%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	0
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,971,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVK4	COUNTRYWIDE HOME LOANS, INC	82	\$11,307,203.23	58.41%	0	\$0.00	NA	0

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		Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,358,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVL2		COUNTRYWIDE HOME LOANS, INC	55	\$6,718,975.22	66.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,080,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RHA7		CITIMORTGAGE, INC	16	\$2,008,556.91	2.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	92	\$9,846,673.42	13.67%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$12,674,545.27	17.59%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	0
		Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$72,053,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RHB5		COUNTRYWIDE HOME LOANS, INC	3	\$329,600.00	5.78%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,126,402.13	54.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	0
		Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,702,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	0
		Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,072,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RHQ2		Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$500,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371RHZ2		CITIMORTGAGE, INC	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0
		Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,675,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,082,264.32	1.01%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0
		ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	0
		BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	0

BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	10	\$2,111,295.82	1.02%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	0
CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,590.81	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$157,157.25	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	0
CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0
CUCORP INC	1	\$192,211.50	0.09%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0

	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	C
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,447.44	0.09%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	C
		2	\$345,789.19	0.17%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA		
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA		
FREEDOM MORTGAGE CORP	4	\$858,951.69	0.42%	0	\$0.00	NA		
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA		
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA		
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA		
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA		
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA		
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA		
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA		
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA		
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA		
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA		
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA		
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA		
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA		
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA		
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA		
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA		
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA		
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA		
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA		
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA		
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA		



JAMES F. MESSINGER AND COMPANY INC	1	\$151,900.00	0.07%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC	2	\$344,510.25	0.17%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	C
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	C
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	C
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	C
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	C
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	C
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	C
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	C
MERCURY MORTGAGE COMPANY INC	1	\$151,469.25	0.07%	0	\$0.00	NA	C
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	C
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	C
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	C
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	C
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES INC	1	\$152,000.00	0.07%	0	\$0.00	NA	C
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	7	\$1,231,546.68	0.6%	0	\$0.00	NA	C
MURRAY FINANCIAL ASSOCIATES INC	4	\$895,040.50	0.43%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	C
NEW HAVEN SAVINGS	2	\$420,838.50	0.2%	0	\$0.00	NA	C

	BANK							
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	68	\$14,168,079.11	6.87%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0

	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$169,857.13	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$149,877.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA	0
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	0
		4	\$738,577.32	0.36%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA	0
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$149,880.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA	0
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,006</b>	<b>\$207,024,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$125,654.31	0.87%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$243,271.94	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$93,930.19	0.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$171,372.69	1.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$242,212.88	1.67%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST	3	\$406,952.63	2.81%	0	\$0.00	NA	0

COMPANY THE								
BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA		
CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA		
CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA		
COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA		
F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA		
FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA		
FREEDOM MORTGAGE CORP	1	\$100,646.13	0.7%	0	\$0.00	NA		
FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA		
FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA		
GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA		
HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA		
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$183,117.13	1.27%	0	\$0.00	NA		
INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA		
IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA		
JEFFERSON MORTGAGE SERVICES INC	1	\$95,000.00	0.66%	0	\$0.00	NA		
KEY MORTGAGE LINK, INC	1	\$139,292.25	0.96%	0	\$0.00	NA		
LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA		
MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA		
MERCURY MORTGAGE COMPANY INC	1	\$92,781.00	0.64%	0	\$0.00	NA		
MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA		
MMS MORTGAGE SERVICES, LTD	1	\$93,130.81	0.64%	0	\$0.00	NA		
MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA		
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,053.56	0.74%	0	\$0.00	NA		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA		
PEOPLES FEDERAL	1	\$286,561.88	1.98%	0	\$0.00	NA		

	SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA							
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA	C
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	C
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	C
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,866.06	1.21%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	C
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA	C
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	C
<b>Total</b>		<b>100</b>	<b>\$14,475,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$755,812.82	1.78%	0	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	C
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.71%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	C

	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,201,449.75	2.83%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$69,941.19	0.16%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	4	\$827,568.56	1.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	\$718,100.82	1.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	8	\$1,776,281.88	4.19%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	0
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	11	\$1,314,356.95	3.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	0
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$42,600,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$310,434.38	0.11%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	1	\$89,200.00	0.03%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA	C
	ALLMONEY MORTGAGE BANKERS, INC	1	\$104,723.19	0.04%	0	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	C
	AMERIHOMER MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	C
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	196	\$18,607,804.31	6.6%	0	\$0.00	NA	C
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	C
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,417.19	0.04%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	8	\$765,701.63	0.27%	0	\$0.00	NA	C
	BANK CALUMET, N.A	6	\$486,469.73	0.17%	0	\$0.00	NA	C
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	C
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	C
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	C
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	C
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	2	\$157,439.50	0.06%	0	\$0.00	NA	C
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	C
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	C
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	C
		7	\$527,777.66	0.19%	0	\$0.00	NA	C



	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	C
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	C
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	C
	BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0	\$0.00	NA	C
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	C
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	13	\$1,351,462.13	0.48%	0	\$0.00	NA	C
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	C
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	C
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	C
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	C
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	C

	CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$190,159.22	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$405,245.54	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	7	\$735,434.75	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	0
	CUCORP INC	6	\$654,951.76	0.23%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	C
	CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	C
	DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	C
	DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	C
	EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,957.99	0.02%	0	\$0.00	NA	C
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	C
	FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	C
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	C
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	C

	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	C
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	C
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	1	\$69,464.38	0.02%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$74,745.75	0.03%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	2	\$158,040.94	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	C
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	C
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	C
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	C
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0	\$0.00	NA	C
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	C
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	C
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	C
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	C
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	C
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	C
HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	C
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	C

	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	8	\$819,960.18	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC	1	\$129,483.88	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	C
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	C
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	C
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES INC	5	\$469,097.77	0.17%	0	\$0.00	NA	C
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	C
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	C
MMS MORTGAGE SERVICES, LTD	1	\$59,953.18	0.02%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	C
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	3	\$311,640.57	0.11%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	C
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$74,936.94	0.03%	0	\$0.00	NA	C
MURRAY FINANCIAL ASSOCIATES INC	2	\$257,785.56	0.09%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	C
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	C
NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	C
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	C



	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	C
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	C
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	C
	ORIGEN FINANCIAL, L.L.C	2	\$109,245.23	0.04%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	C
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	C
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	C
		17	\$1,153,516.68	0.41%	0	\$0.00	NA	C

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P	45	\$5,824,802.94	2.07%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$34,885.67	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	0
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	0
		5	\$425,659.44	0.15%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	13	\$967,525.09	0.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA	0
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	0
		1	\$74,936.94	0.03%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	0
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA	0
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$113,100.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	0
		1	\$130,500.00	0.05%	0	\$0.00	NA	0

		WESTMINSTER MORTGAGE CORPORATION							
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA	0
		Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>2,957</b>	<b>\$282,497,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377R4Q0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$630,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PHV8		Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$574,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	0
		Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$87,863,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	0
		Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$36,712,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HE21		THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$721,438.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L4E7		NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,174,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,227,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PN31			1	\$9,688.40	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$9,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QU23		Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,355,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	0
		Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,438,391.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA	0
		Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,237,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,542,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,670,693.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLY1		WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA	0
		Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$39,998,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNF0		WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	0
		Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$49,995,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RP27		WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,310,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UW63		FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,507,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA	0
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$62,500,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA	0
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$50,202,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	0
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$34,301,609.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA	0
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$41,992,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	0
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,907,000.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA	0
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,096,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YYG1	CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,405,806.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA	0
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,742,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,319,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA	0
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,203,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	0
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,180,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA	0
	Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$45,964,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	0
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$45,506,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	0
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,875,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KGR6	THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$311,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L5H8	CITIMORTGAGE, INC	43	\$7,284,442.47	29.65%	0	\$0.00	NA	0
	Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,567,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L5J4	CITIMORTGAGE, INC	165	\$29,894,036.25	40.78%	0	\$0.00	NA	0
	Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$73,308,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L5S4	CITIMORTGAGE, INC	5	\$831,235.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$831,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L5V7	CITIMORTGAGE, INC	43	\$9,080,822.76	45.59%	0	\$0.00	NA	0
	Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,918,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L5X3	CITIMORTGAGE, INC	42	\$2,582,830.30	52.14%	0	\$0.00	NA	0
	Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,953,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6A2	CITIMORTGAGE, INC	19	\$1,858,303.87	38.48%	0	\$0.00	NA	0
	Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,829,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6B0	CITIMORTGAGE, INC	56	\$5,517,107.75	60.46%	0	\$0.00	NA	0
	Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,125,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6E4	CITIMORTGAGE, INC	199	\$12,549,010.65	68.09%	0	\$0.00	NA	0



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		Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$18,430,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6F1		CITIMORTGAGE, INC	26	\$1,554,560.65	37.88%	0	\$0.00	NA	0
		Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,103,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6H7		CITIMORTGAGE, INC	54	\$9,755,068.35	24.07%	0	\$0.00	NA	0
		Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$40,526,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6K0		CITIMORTGAGE, INC	2	\$122,508.18	8.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,436,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6M6		CITIMORTGAGE, INC	104	\$17,923,538.46	31.24%	0	\$0.00	NA	0
		Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$57,371,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6R5		CITIMORTGAGE, INC	76	\$13,984,976.95	47.03%	0	\$0.00	NA	0
		Unavailable	85	\$15,752,798.99	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$29,737,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6S3		CITIMORTGAGE, INC	9	\$2,043,949.08	60.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,385,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M5A1		GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,971,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M5C7		GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA	0
		Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,211,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MMH7		THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$305,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,997,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QVS4			3	\$306,214.59	15.8%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,938,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RZ41		INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,137,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RZY5		INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	0
		Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,205,821.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TT44		CITIMORTGAGE, INC	43	\$5,951,718.90	29.88%	0	\$0.00	NA	0
		Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,916,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TT51		CITIMORTGAGE, INC	6	\$915,891.24	29.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,157,388.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTR3		CITIMORTGAGE, INC	18	\$3,242,487.05	12.24%	0	\$0.00	NA	0
		Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,488,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTS1		CITIMORTGAGE, INC	196	\$37,598,968.48	19.88%	0	\$0.00	NA	0
		Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>879</b>	<b>\$189,091,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTU6		CITIMORTGAGE, INC	52	\$9,240,054.85	65.95%	0	\$0.00	NA	0
		Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,010,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTV4		CITIMORTGAGE, INC	362	\$63,924,608.72	34.45%	0	\$0.00	NA	0
		Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>945</b>	<b>\$185,536,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTX0		CITIMORTGAGE, INC	26	\$2,113,094.00	54.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,868,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TTY8		CITIMORTGAGE, INC	16	\$1,093,715.73	90.75%	0	\$0.00	NA	0
		Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,205,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389TUA8		CITIMORTGAGE, INC	20	\$3,851,915.00	25.28%	0	\$0.00	NA	0
		Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,238,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TUC4		CITIMORTGAGE, INC	5	\$534,963.46	21.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,544,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA	0
		Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,336,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA	0
		Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$32,459,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WA39		WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA	0
		Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$26,956,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WA47		WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	0
		Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,531,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	0
		Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$27,742,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WEM3		Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,557,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WFE0		WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,433,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWG9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	0
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,349,340.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,113,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$77,285,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,476,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAQ4	HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$42,860,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$69,661,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,321,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,599,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,391,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,274,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,938,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y CJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$10,204,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,056,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,736,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,554,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,893,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,251,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	0
		Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,522,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	0
		Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,811,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,958,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,615,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,115,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BT57		Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,688,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,266,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,551,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,683,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,028,075.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,901,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	0
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,718,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,060,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	0
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$47,004,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	0
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,084,762.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	0
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$25,002,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,483,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	0
		Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,005,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	0
		Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,226,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVA3		Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,388,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVB1		Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,803,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CZK5		RATE ONE HOME LOANS INC	11	\$1,983,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CZL3		RATE ONE HOME LOANS INC	8	\$990,537.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$990,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CZM1		RATE ONE HOME LOANS INC	42	\$6,964,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,964,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DTG9		RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,506,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DTJ3		RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,229,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DTL8		RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,656,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$269,121.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E3D2	COLUMBIA NATIONAL INC	20	\$2,656,268.00	97.15%	0	\$0.00	NA	0
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,734,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E3E0	COLUMBIA NATIONAL INC	82	\$12,216,350.50	99.01%	0	\$0.00	NA	0
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,338,750.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E3G5	COLUMBIA NATIONAL INC	16	\$2,164,687.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,164,687.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E3H3	COLUMBIA NATIONAL INC	37	\$6,301,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,301,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E3J9	COLUMBIA NATIONAL INC	104	\$15,449,350.00	96.7%	0	\$0.00	NA	0
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,977,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	0
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,255,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	0
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$913,759.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	0
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,170,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	0
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$31,294,773.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EU83		57	\$10,520,612.97	38.21%	0	\$0.00	NA	0



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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,535,371.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,106,903.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	0
		Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,305,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,161,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	0
		Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$37,887,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA	0
		Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,347,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	0
		Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,649,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	0
		Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,188,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,610,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FBQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA	0

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		Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,846,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FXB0		TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	0
		Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,220,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FXC8		TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA	0
		Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,893,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FXD6		TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,188,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FXF1		TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	0
		Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,328,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FXJ3		TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	0
		Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,877,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FXQ7		TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	0
		Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FXR5		TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,917,286.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZ36		BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,963,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZZ5		BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,974,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,499,643.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390HH65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,064,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HHA6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,999,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,500,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HHH1	Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,499,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,899,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HHM0	Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,938,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HHP3	Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HHQ1	Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,589,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HHY4	Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,389,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HHZ1	Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,499,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HK79	WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0
	Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$14,945,834.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HK87	WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA	0
	Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,458,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HK95		49	\$4,839,039.41	60.78%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,961,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,209,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$41,089,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$44,517,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	0
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$43,619,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	0
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,826,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	0
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$39,986,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	0
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$30,112,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$795,129.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$989,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,500,628.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0
		Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,379,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0
		Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,998,006.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0
		Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,999,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0
		Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,998,523.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JFK2		Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,999,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0
		Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,999,725.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0

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		Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JFP1		Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,000,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JFQ9		Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$325,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$564,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K2U1		INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,413,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K3A4		INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0
		Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$55,933,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K3B2		INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0
		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,067,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,173,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K3D8		INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,463,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KV39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA	0
		Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,425,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KV70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	0

		Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,194,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KV88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA	0
		Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,133,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0
		Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,571,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KVV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0
		Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,244,081.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0
		Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,111,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0
		Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,190,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0
		Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,023,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0
		Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,072,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,264,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,637,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0
		Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,377,636.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0
		Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,300,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	0
		Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,583,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0
		Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,923,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0
		Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$20,094,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0
		Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,985,211.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KWN4			60	\$8,791,724.46	41.55%	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$21,159,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$20,436,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$20,289,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$16,632,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$20,391,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$20,381,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$6,816,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	0	
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,046,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			

31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,307,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,055,166.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,999,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,081,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0
	Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,895,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0
	Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,251,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0
	Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,894,629.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0
	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$8,241,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0
		Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$20,730,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0
		Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$28,839,472.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0
		Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,009,784.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L2Y1		Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$240,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L2Z8		Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$88,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6D3		BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	0
		Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,032,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6E1		BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	0
		Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$33,983,162.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6G6		BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,453,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6J0		BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	0
		Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$35,684,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6K7		BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	0
		Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$79,916,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6L5		BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	0

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		Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,270,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6M3		BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	0
		Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$14,976,466.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6N1		BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	0
		Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,344,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6P6		BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	0
		Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,900,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LJ23		FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	0
		Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$92,968,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LJ31		FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	0
		Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$48,619,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LJ64		FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0
		Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$36,420,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LJ72		FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0
		Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,810,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LJ80		FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0
		Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$13,360,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LN85		THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$197,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,779,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPW0		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	0

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		Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$24,810,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRD0		FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	0
		Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$34,200,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRE8		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0
		Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$28,613,230.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRF5		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0
		Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,664,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRG3		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0
		Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,977,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRK4		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0
		Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,837,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0
		Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,048,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0
		Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$26,501,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$24,999,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,000,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,000,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,924,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,971,820.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0
	Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,725,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0
	Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,796,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0
	Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,525,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,720,385.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,634,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	0
	Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,839,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,068,918.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390MGH1	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,399,890.80	4.29%	0	\$0.00	NA	C
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	C
<b>Total</b>		<b>196</b>	<b>\$32,621,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,409,179.19	7.05%	0	\$0.00	NA	C
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	C
<b>Total</b>		<b>817</b>	<b>\$119,212,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,509,181.37	5.99%	0	\$0.00	NA	C
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	C
<b>Total</b>		<b>794</b>	<b>\$108,605,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,803,551.81	5.19%	0	\$0.00	NA	C
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	C
<b>Total</b>		<b>244</b>	<b>\$34,757,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,576,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,727,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	C
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$2,836,027.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	C
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$5,120,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$2,924,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	C
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$2,933,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	C

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		Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$72,876,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MHU1		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	0
		Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$38,753,288.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MNK6		NVR MORTGAGE FINANCE INC	58	\$12,000,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,000,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MNN0		NVR MORTGAGE FINANCE INC	53	\$10,999,387.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,999,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MNQ3		NVR MORTGAGE FINANCE INC	14	\$2,961,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,961,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MNR1		NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,596,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MNS9		NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,684,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MQA5		GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0
		Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,495,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,999,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,185,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MT95		THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$510,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390MUA0		THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$621,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NDP4		SUNTRUST MORTGAGE INC	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0
		Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,184,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NDU3		SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%	0	\$0.00	NA	0
		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,863,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0
		Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,409,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,245,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,792,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	0
		Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,662,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	0
		Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,290,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	0
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,094,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,046,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	0
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,218,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,681,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Njh6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,233,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,738,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,929,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	0
	Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$989,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NMN9		8	\$280,293.59	85.58%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$327,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$995,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NSQ6		Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,905,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NSR4		Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,959,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,985,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NST0		Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,811,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,740,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NSY9		Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$30,597,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P5W3		WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0
		Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,058,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P5Y9		WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0
		Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$915,099.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P6H5		WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	0
		Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,502,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	0
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,866,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,250,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PDN4	COUNTRYWIDE HOME LOANS, INC	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,444,188.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$90,055,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,897,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,241,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,853,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$48,368,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,210,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,168,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,666,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,520,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,177,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,049,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PND5		Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$38,343,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PNF0		Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,297,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PNH6		Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,409,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PNK9		Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,979,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PRV1		THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$282,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUG0		IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0
		Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,991,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUH8		IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,594,358.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUM7		IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0
		Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,531,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUP0		IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0
		Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,705,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUR6		IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0
		Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,305,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUS4		IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$11,320,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUT2		IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0
		Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,837,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUU9		IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0
		Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,993,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUV7		IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0
		Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,326,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUW5		IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0
		Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,888,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUX3		IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0
		Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,374,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PUZ8		IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0
		Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,314,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PV61		IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0
		Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,993,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PV87		IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,204,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVP9		IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0
		Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,326,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,521,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,583,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,677,094.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,180,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,194,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,570,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,451,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$383,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,472,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	0
		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,343,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0
		Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,642,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,403,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0
		Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$47,406,447.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA	0
		Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$71,763,730.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QF34		WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0
		Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,711,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QF42		WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0
		Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$25,017,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QF75		Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$10,562,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QF83		WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0
		Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$29,353,990.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QF91		WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0
		Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0



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<b>Total</b>			<b>380</b>	<b>\$25,944,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QFG5	WEBSTER BANK		12	\$1,758,494.78	15.84%	0	\$0.00	NA	0
	Unavailable		60	\$9,345,755.93	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,104,250.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QG25	WASHINGTON MUTUAL BANK, FA		367	\$62,959,110.00	78.86%	0	\$0.00	NA	0
	Unavailable		87	\$16,882,365.00	21.14%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$79,841,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QG33	WASHINGTON MUTUAL BANK, FA		368	\$60,904,458.00	75.63%	0	\$0.00	NA	0
	Unavailable		98	\$19,623,611.00	24.37%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$80,528,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QG41	WASHINGTON MUTUAL BANK, FA		610	\$101,362,610.00	79.26%	0	\$0.00	NA	0
	Unavailable		137	\$26,530,512.00	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$127,893,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QG58	WASHINGTON MUTUAL BANK, FA		30	\$5,293,611.00	86.49%	0	\$0.00	NA	0
	Unavailable		6	\$826,760.00	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,120,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGA7	WASHINGTON MUTUAL BANK, FA		355	\$50,070,653.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$50,070,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGB5	WASHINGTON MUTUAL BANK, FA		153	\$24,120,555.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,120,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGC3	Unavailable		39	\$5,372,370.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,372,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGD1	WASHINGTON MUTUAL BANK, FA		64	\$10,454,885.76	22.44%	0	\$0.00	NA	0
	Unavailable		244	\$36,130,614.06	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$46,585,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGE9	WASHINGTON MUTUAL BANK, FA		379	\$63,076,985.61	27.4%	0	\$0.00	NA	0
	Unavailable		1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,408</b>	<b>\$230,181,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$38,439,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,516,605.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$48,798,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$39,404,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,421,800.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$95,744,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$101,346,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$103,263,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$101,728,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0
		Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,135,365.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGX7		WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0
		Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$75,419,155.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QGZ2		WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0
		Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$24,967,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJ22		WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0
		Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,138,530.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJ48		WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA	0
		Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,546,776.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJV8		WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0
		Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,398,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJX4		WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,722,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJZ9		WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,355,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QLB9		MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,250,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QM69		WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0

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		Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$29,971,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,657,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QM93		WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$37,376,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0
		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$29,983,050.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,323,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMU6		WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,874,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,942,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QNA9		WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0
		Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,426,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QNC5		WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0
		Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$41,674,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390QVT9	U.S. BANK N.A	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$24,244,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QVU6	U.S. BANK N.A	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,490,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,129,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,733,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,540,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,750,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,478,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$71,853,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>620</b>	<b>\$107,172,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	0
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$36,099,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	0
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,536,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,300,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RA52	SUNTRUST MORTGAGE INC	21	\$3,767,672.14	31.69%	0	\$0.00	NA	0
	Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,889,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RA60	SUNTRUST MORTGAGE INC	37	\$5,943,391.36	54.41%	0	\$0.00	NA	0
	Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,923,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RA78	SUNTRUST MORTGAGE INC	11	\$2,033,149.80	9.78%	0	\$0.00	NA	0
	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,778,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RA86	SUNTRUST MORTGAGE INC	5	\$707,558.65	4.41%	0	\$0.00	NA	0
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,032,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAE3	SUNTRUST MORTGAGE INC	27	\$4,210,023.24	63.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,619,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAH6	SUNTRUST MORTGAGE INC	29	\$1,762,000.89	45.26%	0	\$0.00	NA	0
	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,893,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAJ2	SUNTRUST MORTGAGE INC	19	\$1,162,593.27	38.47%	0	\$0.00	NA	0
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,022,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAL7	SUNTRUST MORTGAGE INC	21	\$1,282,411.56	25.43%	0	\$0.00	NA	0
	Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,042,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAM5	SUNTRUST MORTGAGE INC	28	\$1,664,373.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,664,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAN3	SUNTRUST MORTGAGE INC	27	\$1,631,047.90	36.97%	0	\$0.00	NA	0
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,411,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAP8	SUNTRUST MORTGAGE INC	4	\$272,223.12	6.32%	0	\$0.00	NA	0
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,308,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAQ6	SUNTRUST MORTGAGE INC	38	\$2,547,992.25	48.97%	0	\$0.00	NA	0

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		Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,203,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAU7		SUNTRUST MORTGAGE INC	8	\$741,745.15	25.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,954,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAV5		SUNTRUST MORTGAGE INC	14	\$1,373,080.35	30.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,548,669.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAW3		SUNTRUST MORTGAGE INC	31	\$3,090,922.15	58.01%	0	\$0.00	NA	0
		Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,327,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAX1		SUNTRUST MORTGAGE INC	23	\$2,206,781.01	28.94%	0	\$0.00	NA	0
		Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,626,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RAZ6		SUNTRUST MORTGAGE INC	9	\$905,225.26	28.13%	0	\$0.00	NA	0
		Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,217,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBC6		SUNTRUST MORTGAGE INC	36	\$6,609,938.92	51.3%	0	\$0.00	NA	0
		Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,885,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBE2		Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,889,540.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBF9		SUNTRUST MORTGAGE INC	45	\$8,291,547.27	59.51%	0	\$0.00	NA	0
		Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,931,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBG7		SUNTRUST MORTGAGE INC	31	\$5,309,370.75	46.53%	0	\$0.00	NA	0
		Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,409,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBJ1		SUNTRUST MORTGAGE INC	5	\$1,255,132.05	38.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,254,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBL6		SUNTRUST MORTGAGE INC	14	\$2,112,387.74	35.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,001,540.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RBM4	SUNTRUST MORTGAGE INC	25	\$1,671,804.00	48.67%	0	\$0.00	NA	0
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,435,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBN2	SUNTRUST MORTGAGE INC	21	\$1,447,463.15	48.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,990,830.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBP7	SUNTRUST MORTGAGE INC	16	\$1,004,865.59	39.61%	0	\$0.00	NA	0
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,536,615.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBQ5	SUNTRUST MORTGAGE INC	19	\$1,241,452.28	45.53%	0	\$0.00	NA	0
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,726,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBR3	SUNTRUST MORTGAGE INC	13	\$844,575.41	29.64%	0	\$0.00	NA	0
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,849,383.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBS1	SUNTRUST MORTGAGE INC	16	\$971,858.83	56.13%	0	\$0.00	NA	0
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,731,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBT9	SUNTRUST MORTGAGE INC	13	\$1,221,723.54	39.34%	0	\$0.00	NA	0
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,105,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBU6	SUNTRUST MORTGAGE INC	8	\$757,114.12	34.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,222,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RBV4	SUNTRUST MORTGAGE INC	21	\$2,001,765.37	37.51%	0	\$0.00	NA	0
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,335,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	0
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,778,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	0
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,177,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,910,553.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,131,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,031,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,090,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,963,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,821,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,942,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,760,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,992,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0
	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,057,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,000,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	0

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		Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$49,481,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RE33		WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	0
		Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,200,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RE41		WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	0
		Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$49,621,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RE58		WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	0
		Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,367,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RE66		Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,761,277.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RE74		WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	0
		Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$19,639,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RE82		WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	0
		Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$18,199,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RE90		WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0
		Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,347,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RES8		WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA	0
		Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$49,259,719.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RET6		WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	0
		Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$26,412,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$49,522,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$48,702,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	0
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$48,595,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$48,978,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$48,311,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,606,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,142,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$26,487,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$28,244,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$48,288,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	0
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,283,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$49,282,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	0
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$37,191,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$26,634,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,238,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,531,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$23,586,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RG23	SUNTRUST MORTGAGE INC	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,972,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RG31	SUNTRUST MORTGAGE INC	13	\$2,474,300.00	31.8%	0	\$0.00	NA	0
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,780,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RGM9	SUNTRUST MORTGAGE INC	15	\$1,685,332.50	47.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,547,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390RGY3		Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,485,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0
		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,311,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	0
		Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,435,887.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,981,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,225,286.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,466,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,789,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,179,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>128</b>	<b>\$19,853,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,672,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,409,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,270,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,981,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,719,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,781,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,969,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,317,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RN41			125	\$8,088,867.42	93.83%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,620,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,086,265.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RN66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,528,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,001,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,359,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,687,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,461,375.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,828,909.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,761,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,119,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,050,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,455,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,073,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,969,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,922,165.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,119,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,989,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,948,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,030,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,072,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,116,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,788,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,979,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,929,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,605,582.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,712,361.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,523,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,314,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,389,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,771,386.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,439,635.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,021,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,081,474.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,086,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,040,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,052,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,062,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,872,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,194,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,436,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,952,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,636,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,047,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,078,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,458,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,608,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,295,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,140,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,558,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,883,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,643,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,695,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,197,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,675,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,358,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,054,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,857,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,085,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,940,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,959,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,906,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,141,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,966,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,647,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,249,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$1,164,020.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,816,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,484,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,998,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,936,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,362,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S3X7		AMERICAN HOME FUNDING INC	82	\$14,998,727.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,998,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S3Y5		AMERICAN HOME FUNDING INC	76	\$14,999,690.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,999,690.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S3Z2		AMERICAN HOME FUNDING INC	97	\$15,001,766.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,001,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S4B4		AMERICAN HOME FUNDING INC	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0



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		Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,993,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S4C2		CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$851,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S6J5		RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0
		Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,753,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S7G0		RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0
		Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,629,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S7K1		RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0
		Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,368,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAB7		IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0
		Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,436,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAC5		IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0
		Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,802,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAD3		IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,738,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAE1		IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,822,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAF8		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0
		Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,057,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SGP0		WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0
		Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0

<b>Total</b>			<b>343</b>	<b>\$49,181,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SGQ8		WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,592,036.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,010,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,095,887.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,615,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S JL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,738,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,318,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390S JQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,734,820.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,213,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SLA7		Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,753,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SLC3		Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,756,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SLK5		Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,034,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SN23		Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,112,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,521</b>	<b>\$299,567,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,284</b>	<b>\$243,098,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$24,395,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,222,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,676,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,870,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$61,431,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,596,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0
	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,833,400.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$17,262,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,562,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,007,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0

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		Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$20,205,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SSV4		OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0
		Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$25,528,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SSW2		Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,147,993.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0
		Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$29,161,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,867,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	0
		Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,117,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0
		Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,177,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	0
		Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$31,746,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,129,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXX2		NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,534,333.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXL0		NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,171,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390SY62	LEHMAN BROTHERS HOLDINGS, INC	95	\$13,321,086.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,321,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SY70	LEHMAN BROTHERS HOLDINGS, INC	104	\$13,559,234.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,559,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SY88	LEHMAN BROTHERS HOLDINGS, INC	65	\$6,439,185.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,439,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,855,929.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,855,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC	145	\$22,807,483.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$22,807,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC	231	\$35,763,875.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$35,763,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC	79	\$12,107,058.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,107,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC	76	\$9,488,659.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,488,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T2A6	COUNTRYWIDE HOME LOANS, INC	32	\$4,461,751.63	31.41%	0	\$0.00	NA	0
	Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,203,317.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T2C2	COUNTRYWIDE HOME LOANS, INC	3	\$284,550.00	7.48%	0	\$0.00	NA	0
	Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,805,408.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T2H1	COUNTRYWIDE HOME LOANS, INC	16	\$2,264,848.99	29.36%	0	\$0.00	NA	0
	Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,714,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390T2J7	COUNTRYWIDE HOME LOANS, INC	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0
	Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$13,492,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T2N8	COUNTRYWIDE HOME LOANS, INC	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0
	Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0
<b>Total</b>		<b>929</b>	<b>\$133,293,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T2Q1	COUNTRYWIDE HOME LOANS, INC	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0
	Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$85,482,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T2T5	COUNTRYWIDE HOME LOANS, INC	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0
	Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$22,569,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T2U2	COUNTRYWIDE HOME LOANS, INC	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0
	Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,851,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T2V0	COUNTRYWIDE HOME LOANS, INC	107	\$14,767,560.87	14.77%	0	\$0.00	NA	0
	Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$100,000,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T2W8	COUNTRYWIDE HOME LOANS, INC	30	\$4,110,017.95	12.44%	0	\$0.00	NA	0
	Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$33,039,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3D9	COUNTRYWIDE HOME LOANS, INC	26	\$2,500,054.67	17.01%	0	\$0.00	NA	0
	Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$14,697,570.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3H0	COUNTRYWIDE HOME LOANS, INC	12	\$1,972,887.32	20.72%	0	\$0.00	NA	0
	Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,519,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390T3J6		COUNTRYWIDE HOME LOANS, INC	32	\$2,012,853.00	45.55%	0	\$0.00	NA	0
		Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,419,287.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3L1		COUNTRYWIDE HOME LOANS, INC	6	\$1,260,347.63	16.11%	0	\$0.00	NA	0
		Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,823,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3M9		COUNTRYWIDE HOME LOANS, INC	1	\$108,400.00	7.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,397,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3P2		COUNTRYWIDE HOME LOANS, INC	44	\$3,023,068.63	27.04%	0	\$0.00	NA	0
		Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$11,179,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3Q0		COUNTRYWIDE HOME LOANS, INC	11	\$626,200.00	24.31%	0	\$0.00	NA	0
		Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,575,686.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3S6		COUNTRYWIDE HOME LOANS, INC	11	\$1,072,726.00	42.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,513,047.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3T4		COUNTRYWIDE HOME LOANS, INC	7	\$1,053,922.00	38.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,716,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3V9		COUNTRYWIDE HOME LOANS, INC	17	\$2,607,553.00	45.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,701,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T3Z0		COUNTRYWIDE HOME LOANS, INC	14	\$2,279,354.58	10.57%	0	\$0.00	NA	0
		Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,558,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T4B2		COUNTRYWIDE HOME	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,076,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T4D8		KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,982,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,971,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,960,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,025,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,306,438.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	0
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,919,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TAD1		RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,876,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TAE9		RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	0
		Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,487,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TAG4		RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TAK5		RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TAL3		RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	0
		Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,765,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	0
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,849,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA	0
	Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,037,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,216,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	0
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,044,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	0
	Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$34,717,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	0
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$33,687,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$33,252,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$22,439,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$34,934,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$34,538,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$33,788,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$34,121,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$30,014,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$33,866,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$34,661,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	0
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$34,445,847.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	0
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$34,917,395.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$34,084,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,632,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,944,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$34,857,641.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$34,765,613.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	0

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	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$34,245,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	0
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$16,643,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	0
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,795,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$34,540,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$34,844,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA	0
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$34,854,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$34,715,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,967,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,954,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0
	Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$33,944,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKV0	WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA	0
	Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$34,384,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0
	Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0

<b>Total</b>			<b>185</b>	<b>\$32,208,308.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$34,742,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TL23		COUNTRYWIDE HOME LOANS, INC	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,002,404.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TL31		COUNTRYWIDE HOME LOANS, INC	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,005,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TL49		COUNTRYWIDE HOME LOANS, INC	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0
		Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,010,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TL56		COUNTRYWIDE HOME LOANS, INC	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0
		Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,001,991.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TL72		COUNTRYWIDE HOME LOANS, INC	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0
		Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,000,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TLW7		COUNTRYWIDE HOME LOANS, INC	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0
		Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,001,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TLX5		COUNTRYWIDE HOME LOANS, INC	7	\$955,358.52	6.37%	0	\$0.00	NA	0
		Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,002,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TLY3		COUNTRYWIDE HOME LOANS, INC	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0
		Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,015,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390TP52		COUNTRYWIDE HOME LOANS, INC	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0
		Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,290,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TQ36		COUNTRYWIDE HOME LOANS, INC	5	\$568,585.80	21.53%	0	\$0.00	NA	0
		Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,641,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TQ77		Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,252,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TQ93		COUNTRYWIDE HOME LOANS, INC	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0
		Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$13,371,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TQC6		Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,339,200.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TQD4		COUNTRYWIDE HOME LOANS, INC	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0
		Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,727,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TQE2		COUNTRYWIDE HOME LOANS, INC	7	\$935,020.82	14.53%	0	\$0.00	NA	0
		Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,433,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TQF9		COUNTRYWIDE HOME LOANS, INC	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0
		Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$66,067,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TQG7		COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0
		Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$35,060,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TQH5		COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0	\$0.00	NA	0
		Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,680,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390TQP7		COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0	\$0.00	NA	C
		Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	C
<b>Total</b>			<b>101</b>	<b>\$16,133,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TQS1		COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0	\$0.00	NA	C
		Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	C
<b>Total</b>			<b>146</b>	<b>\$28,366,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TQT9		COUNTRYWIDE HOME LOANS, INC	52	\$9,155,747.71	18.34%	0	\$0.00	NA	C
		Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	C
<b>Total</b>			<b>257</b>	<b>\$49,931,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TR27		COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0	\$0.00	NA	C
		Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	C
<b>Total</b>			<b>153</b>	<b>\$26,054,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TR35		COUNTRYWIDE HOME LOANS, INC	28	\$4,704,993.15	28.16%	0	\$0.00	NA	C
		Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	C
<b>Total</b>			<b>93</b>	<b>\$16,707,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TR68		COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0	\$0.00	NA	C
		Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	C
<b>Total</b>			<b>233</b>	<b>\$45,098,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TR76		COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0	\$0.00	NA	C
		Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	C
<b>Total</b>			<b>172</b>	<b>\$32,260,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TRG6		COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0	\$0.00	NA	C
		Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	C
<b>Total</b>			<b>143</b>	<b>\$27,256,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TRH4		COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0	\$0.00	NA	C
		Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	C
<b>Total</b>			<b>156</b>	<b>\$29,522,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TRS0		COUNTRYWIDE HOME	39	\$7,174,401.46	71.73%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,001,895.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TRT8		COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0
		Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,010,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TRU5		COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0
		Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,013,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TRW1		COUNTRYWIDE HOME LOANS, INC	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0
		Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,907,296.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TRX9		COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0
		Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$24,400,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TS34		COUNTRYWIDE HOME LOANS, INC	32	\$5,269,478.83	37.49%	0	\$0.00	NA	0
		Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,054,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TS42		COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0
		Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,482,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TS83		COUNTRYWIDE HOME LOANS, INC	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0
		Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$11,828,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TSG5		COUNTRYWIDE HOME LOANS, INC	94	\$15,315,743.99	47.8%	0	\$0.00	NA	0
		Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$32,038,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TSH3		COUNTRYWIDE HOME LOANS, INC	38	\$6,146,070.70	57.24%	0	\$0.00	NA	0

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		Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,737,530.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TSJ9		COUNTRYWIDE HOME LOANS, INC	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0
		Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,891,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TSK6		COUNTRYWIDE HOME LOANS, INC	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0
		Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$24,305,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TSN0		COUNTRYWIDE HOME LOANS, INC	16	\$2,354,451.83	11.77%	0	\$0.00	NA	0
		Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,000,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TSQ3		COUNTRYWIDE HOME LOANS, INC	24	\$4,842,395.71	19.37%	0	\$0.00	NA	0
		Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,002,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TST7		COUNTRYWIDE HOME LOANS, INC	14	\$2,106,620.59	14.83%	0	\$0.00	NA	0
		Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,201,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TSU4		COUNTRYWIDE HOME LOANS, INC	2	\$506,500.00	9.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,357,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TT33		COUNTRYWIDE HOME LOANS, INC	150	\$14,821,282.00	70.27%	0	\$0.00	NA	0
		Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$21,090,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TT58		COUNTRYWIDE HOME LOANS, INC	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0
		Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$11,883,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TT66		COUNTRYWIDE HOME LOANS, INC	58	\$9,682,095.66	38.6%	0	\$0.00	NA	0
		Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	0



<b>Total</b>			<b>142</b>	<b>\$25,081,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TTE9		COUNTRYWIDE HOME LOANS, INC	33	\$5,414,928.00	53.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,179,828.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TTH2		COUNTRYWIDE HOME LOANS, INC	94	\$16,671,632.96	54.38%	0	\$0.00	NA	0
		Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,660,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TTK5		COUNTRYWIDE HOME LOANS, INC	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0
		Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,146,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TTR0		COUNTRYWIDE HOME LOANS, INC	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0
		Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,423,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TTS8		COUNTRYWIDE HOME LOANS, INC	3	\$186,852.65	46.22%	0	\$0.00	NA	0
		Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$404,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TTU3		COUNTRYWIDE HOME LOANS, INC	40	\$6,415,973.39	21.38%	0	\$0.00	NA	0
		Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,006,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TTV1		COUNTRYWIDE HOME LOANS, INC	63	\$9,527,482.80	95.27%	0	\$0.00	NA	0
		Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TTW9		COUNTRYWIDE HOME LOANS, INC	17	\$2,752,555.04	54.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,014,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TTX7		COUNTRYWIDE HOME LOANS, INC	7	\$933,790.06	14.12%	0	\$0.00	NA	0
		Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,611,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390TU31	COUNTRYWIDE HOME LOANS, INC	170	\$25,398,361.35	28.82%	0	\$0.00	NA	
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	
<b>Total</b>		<b>542</b>	<b>\$88,135,348.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TU49	COUNTRYWIDE HOME LOANS, INC	37	\$7,003,300.00	27.99%	0	\$0.00	NA	
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA	
<b>Total</b>		<b>131</b>	<b>\$25,022,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TU56	COUNTRYWIDE HOME LOANS, INC	40	\$7,283,308.87	29.13%	0	\$0.00	NA	
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA	
<b>Total</b>		<b>135</b>	<b>\$25,004,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TU64	COUNTRYWIDE HOME LOANS, INC	39	\$6,611,670.77	26.44%	0	\$0.00	NA	
	Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA	
<b>Total</b>		<b>140</b>	<b>\$25,003,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TU72	COUNTRYWIDE HOME LOANS, INC	36	\$6,937,844.42	27.74%	0	\$0.00	NA	
	Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA	
<b>Total</b>		<b>130</b>	<b>\$25,008,765.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TU98	COUNTRYWIDE HOME LOANS, INC	38	\$6,720,587.61	33.57%	0	\$0.00	NA	
	Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA	
<b>Total</b>		<b>104</b>	<b>\$20,019,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TUA5	COUNTRYWIDE HOME LOANS, INC	108	\$7,797,189.00	47.14%	0	\$0.00	NA	
	Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA	
<b>Total</b>		<b>235</b>	<b>\$16,538,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TUB3	COUNTRYWIDE HOME LOANS, INC	123	\$19,208,910.60	59.53%	0	\$0.00	NA	
	Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	
<b>Total</b>		<b>192</b>	<b>\$32,265,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TUC1	COUNTRYWIDE HOME LOANS, INC	55	\$3,638,466.96	26.91%	0	\$0.00	NA	
	Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA	
<b>Total</b>		<b>204</b>	<b>\$13,522,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390TUE7		COUNTRYWIDE HOME LOANS, INC	155	\$28,469,638.53	47.66%	0	\$0.00	NA	C
		Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	C
<b>Total</b>			<b>315</b>	<b>\$59,729,392.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TUF4		COUNTRYWIDE HOME LOANS, INC	75	\$13,066,099.25	30.82%	0	\$0.00	NA	C
		Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	C
<b>Total</b>			<b>224</b>	<b>\$42,393,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TUG2		COUNTRYWIDE HOME LOANS, INC	45	\$7,785,211.38	18.85%	0	\$0.00	NA	C
		Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	C
<b>Total</b>			<b>227</b>	<b>\$41,309,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TUW7		COUNTRYWIDE HOME LOANS, INC	65	\$6,771,507.97	35.88%	0	\$0.00	NA	C
		Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	C
<b>Total</b>			<b>185</b>	<b>\$18,871,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TUY3		COUNTRYWIDE HOME LOANS, INC	25	\$3,562,131.57	22.04%	0	\$0.00	NA	C
		Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA	C
<b>Total</b>			<b>120</b>	<b>\$16,159,899.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TV22		COUNTRYWIDE HOME LOANS, INC	64	\$4,323,742.00	47.99%	0	\$0.00	NA	C
		Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	C
<b>Total</b>			<b>133</b>	<b>\$9,008,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TV30		COUNTRYWIDE HOME LOANS, INC	42	\$5,907,054.00	55.29%	0	\$0.00	NA	C
		Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	C
<b>Total</b>			<b>69</b>	<b>\$10,684,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TV55		COUNTRYWIDE HOME LOANS, INC	10	\$1,432,374.00	18.25%	0	\$0.00	NA	C
		Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$7,847,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TV89		COUNTRYWIDE HOME LOANS, INC	5	\$917,125.34	16.83%	0	\$0.00	NA	C
		Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$5,450,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390TVA4		COUNTRYWIDE HOME	59	\$10,001,310.68	33.34%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$30,002,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TVE6		COUNTRYWIDE HOME LOANS, INC	46	\$6,642,492.51	16.08%	0	\$0.00	NA	0
		Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$41,296,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TVF3		COUNTRYWIDE HOME LOANS, INC	46	\$5,515,938.50	11.19%	0	\$0.00	NA	0
		Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$49,288,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TVG1		COUNTRYWIDE HOME LOANS, INC	16	\$2,092,313.32	14.63%	0	\$0.00	NA	0
		Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,301,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TVH9		COUNTRYWIDE HOME LOANS, INC	4	\$400,864.38	17.17%	0	\$0.00	NA	0
		Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,334,431.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TVK2		COUNTRYWIDE HOME LOANS, INC	28	\$3,795,858.10	19.24%	0	\$0.00	NA	0
		Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,727,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TVV8		COUNTRYWIDE HOME LOANS, INC	112	\$6,163,460.29	10.27%	0	\$0.00	NA	0
		Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>989</b>	<b>\$60,002,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TW39		COUNTRYWIDE HOME LOANS, INC	11	\$1,620,066.00	38.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,161,163.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TW62		COUNTRYWIDE HOME LOANS, INC	54	\$5,325,431.75	23.7%	0	\$0.00	NA	0
		Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$22,467,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TW70		COUNTRYWIDE HOME LOANS, INC	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0

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		Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,764,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TW96		COUNTRYWIDE HOME LOANS, INC	7	\$342,076.72	9.44%	0	\$0.00	NA	0
		Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,624,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TWE5		COUNTRYWIDE HOME LOANS, INC	42	\$2,975,106.00	43.86%	0	\$0.00	NA	0
		Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,782,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TWF2		COUNTRYWIDE HOME LOANS, INC	24	\$3,706,940.00	18.99%	0	\$0.00	NA	0
		Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,520,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TWG0		COUNTRYWIDE HOME LOANS, INC	8	\$534,636.00	19.11%	0	\$0.00	NA	0
		Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,798,251.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TWH8		COUNTRYWIDE HOME LOANS, INC	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0
		Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,570,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TWJ4		COUNTRYWIDE HOME LOANS, INC	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0
		Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,672,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TWS4		COUNTRYWIDE HOME LOANS, INC	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,811,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TWT2		COUNTRYWIDE HOME LOANS, INC	28	\$4,635,765.81	43.26%	0	\$0.00	NA	0
		Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,716,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TWU9		COUNTRYWIDE HOME LOANS, INC	42	\$5,785,348.03	57.82%	0	\$0.00	NA	0
		Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$10,006,386.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TWW5	COUNTRYWIDE HOME LOANS, INC		9	\$1,600,800.00	18.86%	0	\$0.00	NA	0
	Unavailable		38	\$6,885,973.00	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,486,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TX79	COUNTRYWIDE HOME LOANS, INC		13	\$2,160,076.00	39.47%	0	\$0.00	NA	0
	Unavailable		21	\$3,312,265.58	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,472,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TX95	COUNTRYWIDE HOME LOANS, INC		37	\$5,484,406.00	27.42%	0	\$0.00	NA	0
	Unavailable		83	\$14,520,682.68	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,005,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TXD6	COUNTRYWIDE HOME LOANS, INC		5	\$717,494.00	23.43%	0	\$0.00	NA	0
	Unavailable		13	\$2,344,538.70	76.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,062,032.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TXS3	COUNTRYWIDE HOME LOANS, INC		1	\$135,344.15	8.08%	0	\$0.00	NA	0
	Unavailable		15	\$1,539,019.05	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,674,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TY37	COUNTRYWIDE HOME LOANS, INC		102	\$13,828,421.05	35.6%	0	\$0.00	NA	0
	Unavailable		150	\$25,018,684.24	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$38,847,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TY45	COUNTRYWIDE HOME LOANS, INC		42	\$6,399,507.00	29.8%	0	\$0.00	NA	0
	Unavailable		90	\$15,077,349.35	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$21,476,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TY52	COUNTRYWIDE HOME LOANS, INC		617	\$81,267,733.13	35.42%	0	\$0.00	NA	0
	Unavailable		935	\$148,170,962.54	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,552</b>	<b>\$229,438,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390TY60	COUNTRYWIDE HOME LOANS, INC		276	\$34,419,966.06	18.54%	0	\$0.00	NA	0
	Unavailable		1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,346</b>	<b>\$185,634,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390TY78	COUNTRYWIDE HOME LOANS, INC	93	\$11,830,517.74	14.6%	0	\$0.00	NA	
	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	
<b>Total</b>		<b>626</b>	<b>\$81,038,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TY94	COUNTRYWIDE HOME LOANS, INC	10	\$1,187,115.33	32.99%	0	\$0.00	NA	
	Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$3,598,548.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TYA1	COUNTRYWIDE HOME LOANS, INC	30	\$4,393,944.49	23.22%	0	\$0.00	NA	
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	
<b>Total</b>		<b>116</b>	<b>\$18,919,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TYC7	COUNTRYWIDE HOME LOANS, INC	89	\$13,485,584.50	53.92%	0	\$0.00	NA	
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$25,009,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TYL7	COUNTRYWIDE HOME LOANS, INC	73	\$4,850,970.79	31.9%	0	\$0.00	NA	
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	
<b>Total</b>		<b>232</b>	<b>\$15,207,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TYR4	COUNTRYWIDE HOME LOANS, INC	40	\$6,362,035.64	21.85%	0	\$0.00	NA	
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	
<b>Total</b>		<b>167</b>	<b>\$29,115,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TYS2	COUNTRYWIDE HOME LOANS, INC	7	\$1,031,290.41	5.79%	0	\$0.00	NA	
	Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	
<b>Total</b>		<b>108</b>	<b>\$17,817,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TZ44	COUNTRYWIDE HOME LOANS, INC	22	\$3,507,154.16	17.54%	0	\$0.00	NA	
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	
<b>Total</b>		<b>120</b>	<b>\$20,000,217.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TZ51	COUNTRYWIDE HOME LOANS, INC	45	\$6,017,122.69	24.06%	0	\$0.00	NA	
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	
<b>Total</b>		<b>155</b>	<b>\$25,006,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390TZ77		COUNTRYWIDE HOME LOANS, INC	12	\$1,781,324.01	11.24%	0	\$0.00	NA	C
		Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	C
<b>Total</b>			<b>106</b>	<b>\$15,853,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TZC6		COUNTRYWIDE HOME LOANS, INC	28	\$1,648,126.99	15.09%	0	\$0.00	NA	C
		Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA	C
<b>Total</b>			<b>168</b>	<b>\$10,919,711.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TZJ1		COUNTRYWIDE HOME LOANS, INC	23	\$3,548,237.00	23.06%	0	\$0.00	NA	C
		Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA	C
<b>Total</b>			<b>91</b>	<b>\$15,384,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U2B1		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	C
		Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	C
<b>Total</b>			<b>61</b>	<b>\$7,001,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U2J4		SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	C
		Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA	C
<b>Total</b>			<b>57</b>	<b>\$4,632,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U2K1		SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	C
		Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$2,792,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U2M7		SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	C
		Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$2,029,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U2N5		SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	C
		Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	C
<b>Total</b>			<b>109</b>	<b>\$11,574,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U2P0		SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA	C
		Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,749,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390U4Y9		CHEVY CHASE SAVINGS	44	\$8,913,212.83	75.95%	0	\$0.00	NA	C



		BANK FSB							
		Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,736,264.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U4Z6		CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA	0
		Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,504,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U7E0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA	0
		Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$24,885,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	0
		Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,358,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U7G5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA	0
		Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$31,817,637.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U7H3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA	0
		Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$24,213,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U7J9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA	0
		Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,585,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U7K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,480,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U7L4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA	0
		Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,150,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U7M2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA	0

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		Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$11,011,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UA22		Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,948,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UA97		Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,034,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UAQ9		Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,196,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UAS5		Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,845,533.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UAU0		Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>560</b>	<b>\$98,150,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UAV8		Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$92,221,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UAW6		Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>560</b>	<b>\$97,850,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UAX4		Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$51,169,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UAZ9		Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,456,431.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBA3		Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,308,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCE4		WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$54,903,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCG9		WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	0
		Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,370,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCJ3		WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA	0
		Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,817,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390UCM6	WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA	0
	Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$90,547,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCN4	WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA	0
	Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$101,411,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	0
	Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,834,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,456,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	0
	Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,558,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCS3	WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	0
	Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,801,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCT1	WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	0
	Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$20,464,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,546,977.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,307,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$30,046,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	0

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		Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,193,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UEV4		FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA	0
		Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$27,338,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UEW2		Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,798,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UEX0		Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,218,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UEZ5		FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	0
		Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$18,603,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UF35		FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	0
		Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$51,767,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UF43		Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$32,545,452.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UF84		FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA	0
		Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$53,031,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UG59		FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	0
		Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$30,511,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UG67		Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,583,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UG83		FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA	0
		Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,819,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UG91		Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,965,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UGA8		Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$72,687,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	0
	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$75,278,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$19,181,203.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$22,801,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	0
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,445,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA	0
	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$11,670,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA	0
	Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,820,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,074,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA	0
	Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$21,126,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA	0
	Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$41,683,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA	0
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$15,552,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,563,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,148,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA	0

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		Unavailable	79	\$14,786,605.00	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,087,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UH90		Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,748,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHB5		Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,256,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHC3		FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA	0
		Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,328,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHD1		Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,763,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHE9		FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$33,746,066.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHG4		FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA	0
		Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,677,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHH8		FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA	0
		Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,050,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHK5		Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$46,123,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHL3		FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA	0
		Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,819,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHN9		Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,733,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHP4		FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA	0
		Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,244,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHQ2		Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,119,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390UHR0		Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,302,812.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHS8		FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA	0
		Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,268,605.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHT6		Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,593,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHV1		Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$11,068,838.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHW9		Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,222,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UHZ2		Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,776,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJ56		Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,494,280.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJ64		Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJA5		FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA	0
		Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,547,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJB3		FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA	0
		Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,537,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJC1		FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA	0
		Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,490,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJD9		FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,837,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJE7		Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,128,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJG2		FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA	0

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		Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,204,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJJ6		Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,023,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJN7		Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,057,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJP2		FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,448,365.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJQ0		FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,143,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJR8		FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	128	\$24,891,339.97	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,049,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJT4		Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$45,907,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJU1		FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA	0
		Unavailable	177	\$36,040,690.69	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$37,353,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJV9		FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA	0
		Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$46,739,643.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJX5		Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$64,399,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UJZ0		Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,242,648.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UK54		Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,412,290.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UKC9		Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$30,238,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UKG0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA	0



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		Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,903,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UKH8		Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,775,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UKN5		FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	0
		Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,605,034.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UKP0		FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,257,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UL61		FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA	0
		Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$20,110,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UNH5		Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,734,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UNJ1		Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,341,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390URV0		WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA	0
		Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,036,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390URW8		WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA	0
		Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,228,306.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390URX6		WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA	0
		Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,954,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390URZ1		WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,250,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USA5		UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	0
		Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,891,236.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA	0
	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,962,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA	0
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,987,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA	0
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,003,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	0
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,827,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA	0
	Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,934,376.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA	0
	Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,881,609.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA	0
	Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,853,035.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,031,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA	0
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,977,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA	0
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,632,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA	0
	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,909,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA	0

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		Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,768,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USX5		UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA	0
		Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,920,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USY3		UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA	0
		Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,146,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UT89		UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,007,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UT97		UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	0
		Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,298,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UTN6		MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,888,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UTZ9		Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UUC8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,865,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UUE4		UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,137,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UV78		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$293,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UV86		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA	0
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$104,785,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	0
	Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$34,426,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	0
	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$34,704,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA	0
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$34,754,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	0
	Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$34,936,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,075,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$255,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA	0
	Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$24,937,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA	0
	Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,607,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA	0
	Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$34,528,234.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA	0
	Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$33,950,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA	0

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		Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$34,135,641.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXD3		WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA	0
		Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,910,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXE1		WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	0
		Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,616,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXF8		WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	0
		Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$25,979,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXG6		WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA	0
		Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,030,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXH4		WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA	0
		Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$33,893,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXK7		WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$26,341,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXL5		WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$26,455,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXM3		WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$34,111,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXN1		WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA	0
		Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$27,786,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXP6		WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA	0
		Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,436,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXS0		WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA	0

<b>Total</b>			<b>180</b>	<b>\$32,762,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXV3		WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,061,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXW1		WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA	0
		Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$33,660,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXX9		WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA	0
		Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,664,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UXZ4		WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	0
		Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,247,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,514,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UZ90		Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,959,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UZN9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	0
		Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$517,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UZP4		Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,921.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UZW9		THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$364,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VAA2		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA	0
		Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$16,114,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VAB0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	0
		Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$15,395,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA	0
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,233,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA	0
	Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,544,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VAE4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA	0
	Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,125,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VAF1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA	0
	Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$26,899,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VAG9	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA	0
	Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$48,618,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA	0
	Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$36,399,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	0
	Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$34,414,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	0
	Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$33,815,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	0
	Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$22,755,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	0
		Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$24,914,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VC69		WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	0
		Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$71,429,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VC77		WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	0
		Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,431,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	0
		Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,012,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDM3		WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	0
		Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$44,243,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDN1		WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	0
		Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$44,841,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDP6		WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA	0
		Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$77,164,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA	0
		Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$78,187,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA	0
		Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,043,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VG24		CHASE MANHATTAN	44	\$7,001,664.23	55%	0	\$0.00	NA	0



		MORTGAGE CORPORATION							
		Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,731,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VG32		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	0
		Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,331,471.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	0
		Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,030,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VG73		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,818,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VG81		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	0
		Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,025,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA	0
		Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,997,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VHD9		REGIONS MORTGAGE, INC	79	\$5,362,423.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,362,423.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VHE7		REGIONS MORTGAGE, INC	102	\$10,041,390.31	97.96%	0	\$0.00	NA	0
		Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,250,798.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VHF4		REGIONS MORTGAGE, INC	163	\$10,411,248.89	90.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,457,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VHG2		REGIONS MORTGAGE, INC	89	\$8,635,986.37	94.7%	0	\$0.00	NA	0
		Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,119,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VHH0		REGIONS MORTGAGE, INC	29	\$1,527,001.22	81.32%	0	\$0.00	NA	0
		Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$1,877,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VR48		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,997,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VR55		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,010,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VR63		THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,005,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VRU0		FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,395,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VRV8		FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,417,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VS39		USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,013,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VS70		USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,101,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VSB1		USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,876,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VSG0		USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,454,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VSH8		USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,161,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VSR6		USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,070,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VSS4		USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$10,079,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VST2		USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,092,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VSU9		USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VSW5		USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,192,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VSX3		USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,083,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VSZ8		USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,313,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VT53		USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,816,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VT61		USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,375,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VT95		USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,559,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VTD6		USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,938,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VTG9		USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,322,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VTM6		USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,270,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VTT1			9	\$1,303,844.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>9</b>	<b>\$1,303,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VTV6		USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,160,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VTW4		USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,843,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VTY0		USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,940,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VTZ7		USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,859,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VUA0		USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,022,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VUE2		USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,085,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VUF9		USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,997,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VUK8		USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,258,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W2P6		M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,500,036.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W2Q4		M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,656,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W2W1		Unavailable	7	\$692,085.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$692,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W2X9	WORLD SAVINGS BANK		539	\$50,241,365.30	41.32%	0	\$0.00	NA	0
	Unavailable		629	\$71,346,176.87	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>1,168</b>	<b>\$121,587,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W2Y7	WORLD SAVINGS BANK		17	\$2,750,436.44	4.55%	0	\$0.00	NA	0
	Unavailable		333	\$57,642,302.20	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$60,392,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W3D2	THE LEADER MORTGAGE COMPANY		5	\$281,562.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$281,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION		38	\$8,002,138.84	31.28%	0	\$0.00	NA	0
	Unavailable		82	\$17,582,312.76	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,584,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION		66	\$15,116,908.65	29.79%	0	\$0.00	NA	0
	Unavailable		166	\$35,624,196.06	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$50,741,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION		109	\$22,792,779.94	45.16%	0	\$0.00	NA	0
	Unavailable		128	\$27,674,568.03	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$50,467,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION		87	\$18,111,160.01	35.89%	0	\$0.00	NA	0
	Unavailable		158	\$32,353,131.55	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$50,464,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION		118	\$24,726,501.89	48.95%	0	\$0.00	NA	0
	Unavailable		121	\$25,787,230.44	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$50,513,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION		150	\$29,759,331.89	59.15%	0	\$0.00	NA	0
	Unavailable		95	\$20,551,768.11	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$50,311,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION		139	\$27,100,992.14	54%	0	\$0.00	NA	0

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		Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$50,184,532.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4C3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA	0
		Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$50,321,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4E9		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA	0
		Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$50,590,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4F6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA	0
		Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$50,483,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4G4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA	0
		Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$50,843,333.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4P4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA	0
		Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,543,333.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4U3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA	0
		Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,387,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4W9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA	0
		Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,755,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA	0
		Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,540,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	0
		Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	0

<b>Total</b>			<b>131</b>	<b>\$12,994,565.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5A6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA	0
		Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,694,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5B4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	0
		Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$19,853,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5C2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA	0
		Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$19,222,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5E8		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA	0
		Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,762,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5F5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA	0
		Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,510,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5G3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA	0
		Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,033,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5J7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	0
		Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,372,576.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5L2		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA	0
		Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,746,121.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W5M0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,653,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA	0
	Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$58,575,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA	0
	Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,985,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,449,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA	0
	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$25,828,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390X6H8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$120,500,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$39,335,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	304	\$63,909,188.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$63,909,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	195	\$40,836,108.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$40,836,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	179	\$36,433,835.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$36,433,835.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$22,219,803.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,219,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390XB25		Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,669,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XB33		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,034,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XB74		RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA	0
		Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,175,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XBY5		Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,166,593.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XBZ2		Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,555,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XCB4		RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA	0
		Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XCT5		RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XD64		Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,295,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XDQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,073,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,073,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XDT4		REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$32,707,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XDW7		GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,146,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XD5		GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA	0
		Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,536,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XDY3		GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA	0
		Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,403,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEA4		NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,628,381.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEB2		NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,051,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XED8		HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,989,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEE6		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	0
		Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,243,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEG1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA	0
		Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,890,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEH9		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	0
		Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,219,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEK2		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,185,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF96		COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA	0
		Unavailable	7	\$967,353.86	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,766,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XGA2		COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA	0
		Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,621,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XGB0		COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,088,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390XGC8		COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA	0
		Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,169,070.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XGD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA	0
		Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$32,121,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XH29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	0
		Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,146,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XH86		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,667,950.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XHZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	0
		Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,840,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XJ50		BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,251,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XJE1		Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,971,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XJG6		Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,834,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XJQ4		UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,151,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XJS0		UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA	0
		Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,758,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XKB5		BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA	0
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,343,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA	0
	Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,025,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA	0
	Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$60,151,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XM31	ABN AMRO MORTGAGE GROUP, INC	56	\$11,278,788.49	30.4%	0	\$0.00	NA	0
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$37,098,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XM49	ABN AMRO MORTGAGE GROUP, INC	132	\$24,102,396.94	39.12%	0	\$0.00	NA	0
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$61,613,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XM64	ABN AMRO MORTGAGE GROUP, INC	32	\$4,466,885.78	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,616,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XMQ0	CITIBANK, N. A	91	\$14,687,717.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,687,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XMR8	CITIBANK, N. A	100	\$14,450,870.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,450,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XMV9	ABN AMRO MORTGAGE GROUP, INC	37	\$5,943,703.90	22.22%	0	\$0.00	NA	0
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$26,754,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XMW7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,448,228.69	66.87%	0	\$0.00	NA	0
	Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,165,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YA65	COUNTRYWIDE HOME LOANS, INC	35	\$6,386,381.19	31.93%	0	\$0.00	NA	0

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		Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,004,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YA81		COUNTRYWIDE HOME LOANS, INC	59	\$8,609,790.55	13.62%	0	\$0.00	NA	0
		Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$63,209,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YA99		COUNTRYWIDE HOME LOANS, INC	12	\$1,788,519.26	43.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,142,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YAE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,849,742.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,849,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YAF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,181,201.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,181,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YAK4		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,008,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YAQ1		COUNTRYWIDE HOME LOANS, INC	8	\$938,354.21	46.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,018,540.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YAT5		COUNTRYWIDE HOME LOANS, INC	4	\$267,606.55	10.62%	0	\$0.00	NA	0
		Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,520,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YB23		COUNTRYWIDE HOME LOANS, INC	40	\$6,574,165.00	21.69%	0	\$0.00	NA	0
		Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$30,308,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YB31		COUNTRYWIDE HOME LOANS, INC	22	\$4,652,216.00	42.98%	0	\$0.00	NA	0
		Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,823,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YB49		COUNTRYWIDE HOME	33	\$5,868,468.45	39.11%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,003,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YB56		COUNTRYWIDE HOME LOANS, INC	20	\$3,229,840.00	17.16%	0	\$0.00	NA	0
		Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,820,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YB80		COUNTRYWIDE HOME LOANS, INC	2	\$87,050.00	5.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,704,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YBA5		COUNTRYWIDE HOME LOANS, INC	351	\$41,661,691.97	29.12%	0	\$0.00	NA	0
		Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,088</b>	<b>\$143,056,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YBL1		COUNTRYWIDE HOME LOANS, INC	43	\$2,894,554.50	33.45%	0	\$0.00	NA	0
		Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,653,866.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YBM9		COUNTRYWIDE HOME LOANS, INC	33	\$5,474,844.00	29.74%	0	\$0.00	NA	0
		Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,410,106.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YC48		COUNTRYWIDE HOME LOANS, INC	30	\$1,872,049.95	23.15%	0	\$0.00	NA	0
		Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,086,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YC55		COUNTRYWIDE HOME LOANS, INC	66	\$4,371,155.44	38.6%	0	\$0.00	NA	0
		Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$11,323,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YC63		COUNTRYWIDE HOME LOANS, INC	16	\$2,231,324.02	37.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,946,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YC71		COUNTRYWIDE HOME LOANS, INC	64	\$10,399,231.00	44.79%	0	\$0.00	NA	0

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		Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,217,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YC89		COUNTRYWIDE HOME LOANS, INC	5	\$761,635.21	10.57%	0	\$0.00	NA	0
		Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,202,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YCA4		COUNTRYWIDE HOME LOANS, INC	3	\$365,218.42	7.85%	0	\$0.00	NA	0
		Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,650,034.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YCC0		COUNTRYWIDE HOME LOANS, INC	13	\$1,851,007.87	25.94%	0	\$0.00	NA	0
		Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,135,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YCD8		COUNTRYWIDE HOME LOANS, INC	5	\$644,571.63	16.04%	0	\$0.00	NA	0
		Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,017,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YCJ5		COUNTRYWIDE HOME LOANS, INC	30	\$2,077,634.07	19.16%	0	\$0.00	NA	0
		Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,845,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YCN6		COUNTRYWIDE HOME LOANS, INC	17	\$1,634,727.52	15.09%	0	\$0.00	NA	0
		Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,831,229.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YCR7		COUNTRYWIDE HOME LOANS, INC	10	\$921,238.30	7.74%	0	\$0.00	NA	0
		Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,899,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YCS5		COUNTRYWIDE HOME LOANS, INC	20	\$1,387,835.33	13.55%	0	\$0.00	NA	0
		Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,245,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YCV8		COUNTRYWIDE HOME LOANS, INC	86	\$10,826,743.74	9.39%	0	\$0.00	NA	0
		Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	0

<b>Total</b>			<b>849</b>	<b>\$115,250,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YD70		COUNTRYWIDE HOME LOANS, INC	26	\$3,800,583.17	29.08%	0	\$0.00	NA	0
		Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,069,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YDG0		COUNTRYWIDE HOME LOANS, INC	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0
		Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,859,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YDH8		COUNTRYWIDE HOME LOANS, INC	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0
		Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,700,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YDJ4		COUNTRYWIDE HOME LOANS, INC	1	\$91,600.00	4.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,011,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YDM7		COUNTRYWIDE HOME LOANS, INC	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0
		Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,052,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YDN5		COUNTRYWIDE HOME LOANS, INC	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0
		Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$28,156,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YDQ8		COUNTRYWIDE HOME LOANS, INC	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0
		Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,930,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YDR6		COUNTRYWIDE HOME LOANS, INC	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0
		Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,825,583.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YE38		COUNTRYWIDE HOME LOANS, INC	28	\$4,395,351.00	20.51%	0	\$0.00	NA	0
		Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$21,430,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390YE46	COUNTRYWIDE HOME LOANS, INC	5	\$534,800.00	3.96%	0	\$0.00	NA	0
	Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,500,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YE79	COUNTRYWIDE HOME LOANS, INC	6	\$876,599.00	26.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,272,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YE87	COUNTRYWIDE HOME LOANS, INC	153	\$21,203,385.80	18.28%	0	\$0.00	NA	0
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	0
<b>Total</b>		<b>774</b>	<b>\$115,961,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YE95	COUNTRYWIDE HOME LOANS, INC	31	\$4,350,608.26	8.13%	0	\$0.00	NA	0
	Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$53,496,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YEA2	COUNTRYWIDE HOME LOANS, INC	74	\$5,087,123.00	29.74%	0	\$0.00	NA	0
	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$17,105,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YEB0	COUNTRYWIDE HOME LOANS, INC	59	\$8,754,531.26	18.69%	0	\$0.00	NA	0
	Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$46,839,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YEC8	COUNTRYWIDE HOME LOANS, INC	5	\$688,675.58	5.59%	0	\$0.00	NA	0
	Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,320,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YEL8	COUNTRYWIDE HOME LOANS, INC	12	\$958,620.55	18.85%	0	\$0.00	NA	0
	Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,086,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YEM6	COUNTRYWIDE HOME LOANS, INC	6	\$445,824.52	12.46%	0	\$0.00	NA	0
	Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,577,684.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390YF45		COUNTRYWIDE HOME LOANS, INC	2	\$244,688.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YFA1		COUNTRYWIDE HOME LOANS, INC	4	\$419,400.00	3.95%	0	\$0.00	NA	0
		Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,625,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YFB9		COUNTRYWIDE HOME LOANS, INC	1	\$143,100.00	8.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,780,380.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YFN3		COUNTRYWIDE HOME LOANS, INC	23	\$3,032,772.00	14.44%	0	\$0.00	NA	0
		Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,996,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YFS2		COUNTRYWIDE HOME LOANS, INC	67	\$4,551,005.27	30.88%	0	\$0.00	NA	0
		Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$14,738,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YFT0		COUNTRYWIDE HOME LOANS, INC	9	\$1,194,782.40	17.09%	0	\$0.00	NA	0
		Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,989,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YFU7		COUNTRYWIDE HOME LOANS, INC	58	\$9,039,103.00	21.89%	0	\$0.00	NA	0
		Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$41,287,722.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YG51		COUNTRYWIDE HOME LOANS, INC	60	\$10,441,858.74	44.75%	0	\$0.00	NA	0
		Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,333,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YGB8		COUNTRYWIDE HOME LOANS, INC	162	\$10,217,800.75	25.53%	0	\$0.00	NA	0
		Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>617</b>	<b>\$40,027,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YGL6		COUNTRYWIDE HOME LOANS, INC	31	\$5,639,542.00	44.79%	0	\$0.00	NA	0

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		Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,591,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YHC5		COUNTRYWIDE HOME LOANS, INC	3	\$522,996.00	19.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,680,423.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YHJ0		COUNTRYWIDE HOME LOANS, INC	1	\$294,013.96	28.21%	0	\$0.00	NA	0
		Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,042,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YHK7		COUNTRYWIDE HOME LOANS, INC	29	\$3,682,095.00	22.17%	0	\$0.00	NA	0
		Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,611,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YHL5		COUNTRYWIDE HOME LOANS, INC	11	\$827,585.30	5.56%	0	\$0.00	NA	0
		Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,891,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YHM3		COUNTRYWIDE HOME LOANS, INC	6	\$681,480.00	9.13%	0	\$0.00	NA	0
		Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,467,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YHP6		COUNTRYWIDE HOME LOANS, INC	173	\$22,951,977.12	22.32%	0	\$0.00	NA	0
		Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$102,838,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YHQ4		COUNTRYWIDE HOME LOANS, INC	25	\$3,378,598.97	16.54%	0	\$0.00	NA	0
		Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,423,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YHR2		COUNTRYWIDE HOME LOANS, INC	82	\$10,154,792.60	14.65%	0	\$0.00	NA	0
		Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$69,315,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YHS0		COUNTRYWIDE HOME LOANS, INC	11	\$1,811,520.00	20.14%	0	\$0.00	NA	0
		Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$8,993,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YJ90		COUNTRYWIDE HOME LOANS, INC	33	\$4,277,751.00	42.53%	0	\$0.00	NA	0
		Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,057,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YJD1		COUNTRYWIDE HOME LOANS, INC	19	\$1,855,122.94	14.92%	0	\$0.00	NA	0
		Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,434,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YJG4		COUNTRYWIDE HOME LOANS, INC	116	\$7,553,352.65	53.58%	0	\$0.00	NA	0
		Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$14,097,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YJH2		COUNTRYWIDE HOME LOANS, INC	40	\$7,017,167.00	55.85%	0	\$0.00	NA	0
		Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,564,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YJV1		COUNTRYWIDE HOME LOANS, INC	2	\$241,781.63	16.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,472,994.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YJW9		COUNTRYWIDE HOME LOANS, INC	13	\$1,107,933.05	18.92%	0	\$0.00	NA	0
		Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,857,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YK23		COUNTRYWIDE HOME LOANS, INC	58	\$8,881,413.52	6.64%	0	\$0.00	NA	0
		Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>805</b>	<b>\$133,839,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YKB3		COUNTRYWIDE HOME LOANS, INC	47	\$6,061,991.00	56.4%	0	\$0.00	NA	0
		Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,748,602.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YKH0		COUNTRYWIDE HOME LOANS, INC	75	\$11,631,634.00	55.26%	0	\$0.00	NA	0
		Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,048,094.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390YLD8	COUNTRYWIDE HOME LOANS, INC	27	\$3,807,206.00	27.99%	0	\$0.00	NA	
	Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA	
<b>Total</b>		<b>79</b>	<b>\$13,600,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YLE6	COUNTRYWIDE HOME LOANS, INC	13	\$1,897,743.00	11.21%	0	\$0.00	NA	
	Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA	
<b>Total</b>		<b>114</b>	<b>\$16,927,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YLF3	COUNTRYWIDE HOME LOANS, INC	11	\$1,951,226.00	13.67%	0	\$0.00	NA	
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	
<b>Total</b>		<b>107</b>	<b>\$14,274,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YLJ5	COUNTRYWIDE HOME LOANS, INC	124	\$17,075,955.87	31.56%	0	\$0.00	NA	
	Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	
<b>Total</b>		<b>362</b>	<b>\$54,114,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YLK2	COUNTRYWIDE HOME LOANS, INC	59	\$8,449,815.25	21.98%	0	\$0.00	NA	
	Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA	
<b>Total</b>		<b>257</b>	<b>\$38,439,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YLL0	COUNTRYWIDE HOME LOANS, INC	4	\$569,225.00	12.87%	0	\$0.00	NA	
	Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,424,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YLLQ9	COUNTRYWIDE HOME LOANS, INC	77	\$8,884,949.06	12.06%	0	\$0.00	NA	
	Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA	
<b>Total</b>		<b>571</b>	<b>\$73,656,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YLR7	COUNTRYWIDE HOME LOANS, INC	130	\$15,170,948.47	12.98%	0	\$0.00	NA	
	Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA	
<b>Total</b>		<b>916</b>	<b>\$116,921,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390YLS5	COUNTRYWIDE HOME LOANS, INC	65	\$9,511,865.24	12.18%	0	\$0.00	NA	
	Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA	
<b>Total</b>		<b>618</b>	<b>\$78,065,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390YLT3	COUNTRYWIDE HOME LOANS, INC	6	\$700,581.93	7.92%	0	\$0.00	NA	0
	Unavailable	68	\$8,150,478.96	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,851,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YLV8	COUNTRYWIDE HOME LOANS, INC	8	\$1,289,195.14	51.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,508,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YLW6	COUNTRYWIDE HOME LOANS, INC	103	\$13,627,519.67	24.76%	0	\$0.00	NA	0
	Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$55,030,827.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y LX4	COUNTRYWIDE HOME LOANS, INC	79	\$9,916,958.54	18.63%	0	\$0.00	NA	0
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$53,227,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YLY2	COUNTRYWIDE HOME LOANS, INC	47	\$6,930,722.28	16.57%	0	\$0.00	NA	0
	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$41,822,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y LZ9	COUNTRYWIDE HOME LOANS, INC	23	\$2,892,970.18	17.77%	0	\$0.00	NA	0
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,281,736.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,949,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y MJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA	0
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,575,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,533,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$18,503,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YUC0	WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA	0

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		Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$36,380,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YVU9		WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	0
		Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,494,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YX29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$1,839,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,745,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,032,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,433,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,746,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,108,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,127,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,391,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,648,715.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,030,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,136,367.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,314,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,527,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YYs1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,889,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YYT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,297,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YYU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,856,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YYV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$9,382,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,023,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$18,922,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA	0
	Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,668,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA	0
	Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$40,303,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA	C
	Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA	C
<b>Total</b>		<b>185</b>	<b>\$39,957,074.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA	C
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA	C
<b>Total</b>		<b>204</b>	<b>\$43,483,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA	C
	Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA	C
<b>Total</b>		<b>209</b>	<b>\$44,413,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA	C
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA	C
<b>Total</b>		<b>228</b>	<b>\$44,700,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA	C
	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA	C
<b>Total</b>		<b>190</b>	<b>\$37,064,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA	C
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA	C
<b>Total</b>		<b>135</b>	<b>\$25,807,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$5,461,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA	C
<b>Total</b>		<b>84</b>	<b>\$11,314,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$6,023,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$2,662,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA	C
<b>Total</b>		<b>47</b>	<b>\$4,507,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA	C

<b>Total</b>			<b>31</b>	<b>\$3,644,808.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AAT6		Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,416,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AAU3		Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,500,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AAV1		Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,141,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AAW9		Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,114,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ABA6		Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,892,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ABC2		Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,055,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ABD0		Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,775,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ABE8		Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,467,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ABF5		Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,081,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AET2		NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,474,761.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AEU9		NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,027,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AG29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA	0
		Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,882,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AG52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AG60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,183,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AG78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA	0
		Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,195,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AG86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA	0
		Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,050,837.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AG94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA	0
		Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,262,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AGK9		THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$300,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJ83		EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,411,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJ91		EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$30,927,337.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJN0		Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$28,449,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJQ3		SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,988,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJR1		SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA	0

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		Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,219,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJS9		SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA	0
		Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$26,407,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJT7		SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA	0
		Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,289,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJU4		SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,634,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJV2		SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA	0
		Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,323,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJW0		SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,076,026.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AK32		EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,813,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AK57		EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,043,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AK81		EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,406,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AK99		EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$21,698,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AKA6		EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$43,259,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$38,749,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$39,868,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$25,680,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AKU2	EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,463,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AKY4	EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,879,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,346,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,362,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,924,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,686,975.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AM97	NATIONAL COOPERATIVE BANK, N.A	46	\$4,616,997.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,616,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANA3	CITIBANK, N. A	54	\$7,870,182.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,870,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANB1	CITIBANK, N. A	157	\$16,840,947.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$16,840,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391ANC9		CITIBANK, N. A	436	\$45,737,032.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$45,737,032.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AP37		DLJ MORTGAGE CAPITAL INC	118	\$22,633,219.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,633,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AQ28		DLJ MORTGAGE CAPITAL INC	257	\$36,260,936.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$36,260,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AQ36		DLJ MORTGAGE CAPITAL INC	64	\$11,016,618.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,016,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AQ44		DLJ MORTGAGE CAPITAL INC	214	\$27,674,916.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$27,674,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AQL6		DLJ MORTGAGE CAPITAL INC	8	\$1,337,739.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,337,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AQP7		DLJ MORTGAGE CAPITAL INC	59	\$7,825,861.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,825,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AQR3		DLJ MORTGAGE CAPITAL INC	76	\$11,545,080.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,545,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AQT9		DLJ MORTGAGE CAPITAL INC	65	\$7,964,394.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,964,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AQV4		DLJ MORTGAGE CAPITAL INC	42	\$6,915,647.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,915,647.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AQW2		DLJ MORTGAGE CAPITAL INC	440	\$69,694,414.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$69,694,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AQY8		DLJ MORTGAGE CAPITAL INC	150	\$22,498,005.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$22,498,005.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391AQZ5	DLJ MORTGAGE CAPITAL INC	62	\$9,705,316.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,705,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ARH4	Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,732,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$32,441,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ASF7	COUNTRYWIDE HOME LOANS, INC	14	\$2,229,861.98	21.24%	0	\$0.00	NA	0
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,496,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ASG5	COUNTRYWIDE HOME LOANS, INC	109	\$7,363,903.00	53.41%	0	\$0.00	NA	0
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$13,787,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ASL4	COUNTRYWIDE HOME LOANS, INC	67	\$11,867,986.65	44.18%	0	\$0.00	NA	0
	Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$26,865,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AT74	COUNTRYWIDE HOME LOANS, INC	7	\$630,888.04	4.36%	0	\$0.00	NA	0
	Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,483,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AT82	COUNTRYWIDE HOME LOANS, INC	13	\$1,608,590.00	30.31%	0	\$0.00	NA	0
	Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,306,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AT90	COUNTRYWIDE HOME LOANS, INC	12	\$1,069,988.26	7.63%	0	\$0.00	NA	0
	Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,030,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ATA7	COUNTRYWIDE HOME LOANS, INC	33	\$4,666,031.00	32.12%	0	\$0.00	NA	0
	Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,525,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391ATE9		COUNTRYWIDE HOME LOANS, INC	30	\$3,846,237.00	39.23%	0	\$0.00	NA	C
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA	C
<b>Total</b>			<b>73</b>	<b>\$9,803,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391ATL3		COUNTRYWIDE HOME LOANS, INC	59	\$4,088,246.00	32.98%	0	\$0.00	NA	C
		Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA	C
<b>Total</b>			<b>183</b>	<b>\$12,395,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391ATM1		COUNTRYWIDE HOME LOANS, INC	92	\$14,394,316.00	39.23%	0	\$0.00	NA	C
		Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA	C
<b>Total</b>			<b>234</b>	<b>\$36,695,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AUB3		COUNTRYWIDE HOME LOANS, INC	9	\$1,382,586.31	33.89%	0	\$0.00	NA	C
		Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$4,079,428.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AUD9		COUNTRYWIDE HOME LOANS, INC	60	\$8,957,072.18	23.47%	0	\$0.00	NA	C
		Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA	C
<b>Total</b>			<b>257</b>	<b>\$38,156,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AUE7		COUNTRYWIDE HOME LOANS, INC	4	\$643,125.71	38.33%	0	\$0.00	NA	C
		Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,677,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AUG2		COUNTRYWIDE HOME LOANS, INC	41	\$5,901,251.42	16.73%	0	\$0.00	NA	C
		Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA	C
<b>Total</b>			<b>240</b>	<b>\$35,273,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AV22		COUNTRYWIDE HOME LOANS, INC	116	\$15,727,023.81	15.96%	0	\$0.00	NA	C
		Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA	C
<b>Total</b>			<b>678</b>	<b>\$98,550,716.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AV30		COUNTRYWIDE HOME LOANS, INC	31	\$4,758,167.64	20.09%	0	\$0.00	NA	C
		Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA	C
<b>Total</b>			<b>151</b>	<b>\$23,688,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391AV48		COUNTRYWIDE HOME	15	\$2,328,809.50	22.25%	0	\$0.00	NA	C



		LOANS, INC							
		Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,468,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AV55		COUNTRYWIDE HOME LOANS, INC	16	\$2,027,110.96	12.02%	0	\$0.00	NA	0
		Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,868,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AV63		COUNTRYWIDE HOME LOANS, INC	17	\$2,767,804.64	41.39%	0	\$0.00	NA	0
		Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,687,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AVC0		COUNTRYWIDE HOME LOANS, INC	129	\$22,725,045.55	16.52%	0	\$0.00	NA	0
		Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>751</b>	<b>\$137,552,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AVE6		COUNTRYWIDE HOME LOANS, INC	25	\$4,397,886.34	14.88%	0	\$0.00	NA	0
		Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$29,554,625.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AVJ5		COUNTRYWIDE HOME LOANS, INC	63	\$4,355,497.51	30.61%	0	\$0.00	NA	0
		Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$14,228,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AVK2		COUNTRYWIDE HOME LOANS, INC	32	\$3,818,555.89	46.94%	0	\$0.00	NA	0
		Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,134,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AVL0		COUNTRYWIDE HOME LOANS, INC	22	\$2,756,442.00	30.49%	0	\$0.00	NA	0
		Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,040,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AVM8		COUNTRYWIDE HOME LOANS, INC	46	\$3,025,781.65	43.96%	0	\$0.00	NA	0
		Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,882,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AVP1		COUNTRYWIDE HOME LOANS, INC	13	\$1,287,583.19	23.32%	0	\$0.00	NA	0

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		Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,522,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AVZ9		COUNTRYWIDE HOME LOANS, INC	41	\$6,160,280.24	28.93%	0	\$0.00	NA	0
		Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$21,296,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BN29		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,935,264.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,935,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BN37		LEHMAN BROTHERS HOLDINGS, INC	39	\$7,696,390.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,696,390.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BN45		LEHMAN BROTHERS HOLDINGS, INC	99	\$16,764,958.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,764,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BN52		LEHMAN BROTHERS HOLDINGS, INC	98	\$16,942,355.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,942,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BN78		LEHMAN BROTHERS HOLDINGS, INC	125	\$17,563,031.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,563,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$6,262,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BP35		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,152,370.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,152,370.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BPP6		LEHMAN BROTHERS HOLDINGS, INC	93	\$14,747,871.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,747,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC	546	\$91,110,181.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$91,110,181.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BPR2		LEHMAN BROTHERS HOLDINGS, INC	145	\$23,152,037.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,152,037.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391BPS0	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,307,269.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,307,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BQB6	LEHMAN BROTHERS HOLDINGS, INC	160	\$30,110,064.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$30,110,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BQC4	LEHMAN BROTHERS HOLDINGS, INC	348	\$60,404,271.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$60,404,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$262,150.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA	0
	GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$305,900.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	26	\$4,301,120.00	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	43	\$5,588,842.19	0.34%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA	C
	RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA	C
	RBMG INC	1	\$216,000.00	0.01%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	10	\$1,262,539.00	0.08%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$129,010.00	0.01%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,015,850.00	0.12%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	C

		Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9,989</b>	<b>\$1,652,026,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KUB5		ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	0
		BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	0
		BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	19	\$3,146,473.79	0.07%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	135	\$15,695,026.00	0.37%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	0
		GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0
		HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC	550	\$81,849,896.46	1.91%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	C
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	180	\$21,293,930.22	0.5%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,001,198.00	0.05%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	44	\$6,896,914.49	0.16%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$97,522.00	0%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA	C
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA	C
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	342	\$60,073,061.17	1.4%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	20	\$2,556,677.04	0.06%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	C

	UNITED FINANCIAL MORTGAGE CORP	24	\$4,475,650.00	0.1%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA	C
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA	C
<b>Total</b>		<b>24,393</b>	<b>\$4,294,736,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	C
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA	C
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	29	\$4,419,961.26	0.67%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	59	\$7,398,341.09	1.12%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$402,300.00	0.06%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,696,700.00	0.26%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	21	\$2,259,875.00	0.34%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	C
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,208,775.50	0.18%	0	\$0.00	NA	C

	HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	85	\$10,733,811.23	1.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	71	\$6,553,072.95	0.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,005,757.27	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	41	\$4,867,761.49	0.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$956,809.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA	0
	RBMG INC	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	73	\$11,676,567.52	1.76%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	22	\$2,871,200.79	0.43%	0	\$0.00	NA	0



	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	5	\$1,377,000.00	0.21%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA	C
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA	C
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA	C
<b>Total</b>		<b>4,478</b>	<b>\$662,184,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	13	\$1,429,416.00	1.23%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,231.77	0.92%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	C
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	9	\$921,271.47	0.79%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	C

	IVANHOE FINANCIAL INC	22	\$2,602,588.00	2.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	11	\$803,486.81	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$761,089.03	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,486,278.00	1.28%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$75,946.35	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,621,100.00	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	0
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA	0
<b>Total</b>		<b>934</b>	<b>\$116,473,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KV24	COUNTRYWIDE HOME LOANS, INC	53	\$6,519,795.82	33.68%	0	\$0.00	NA	0
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,356,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KV73	COUNTRYWIDE HOME LOANS, INC	4	\$858,225.00	37.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,278,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVE8	ABN AMRO MORTGAGE GROUP, INC	251	\$38,598,517.54	4.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	0
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	39	\$5,758,046.82	0.6%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	28	\$3,533,140.67	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	824	\$112,128,880.76	11.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	0
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA	0

	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$845,500.00	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	18	\$2,165,220.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$103,600.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$117,850.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	37	\$4,061,053.54	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	60	\$6,969,919.25	0.73%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL	26	\$2,469,369.82	0.26%	0	\$0.00	NA	0

	BANK							
	U.S. BANK N.A	13	\$980,310.95	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA	0
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA	0
<b>Total</b>		<b>6,850</b>	<b>\$952,490,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVP3	ABN AMRO MORTGAGE GROUP, INC	36	\$6,287,285.87	1.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA	0
	MARKET STREET	3	\$383,947.25	0.06%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC	8	\$1,127,500.00	0.19%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA	C
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA	C
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	C
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA	C
<b>Total</b>		<b>4,265</b>	<b>\$602,146,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA	C
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$7,271,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31371KVS7	ABN AMRO MORTGAGE GROUP, INC	6	\$728,711.38	0.48%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	C
		12	\$1,336,598.78	0.87%	0	\$0.00	NA	C

	AMERICAN HOME FUNDING INC							
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	
	CITIMORTGAGE, INC	15	\$1,456,384.47	0.95%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC	4	\$449,218.59	0.29%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	25	\$2,551,907.20	1.67%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	7	\$574,177.18	0.37%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC	12	\$1,034,859.39	0.68%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	16	\$1,353,432.60	0.88%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	
	WACHOVIA MORTGAGE	1	\$64,000.00	0.04%	0	\$0.00	NA	

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA	0	
	Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,307</b>	<b>\$153,242,918.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	5	\$467,871.85	9.7%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA	0	
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,824,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KVV8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,570.00	0.96%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$56,959.77	0.46%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$298,100.00	2.39%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	4	\$882,000.00	7.06%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA	0	



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	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA	0
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,498,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5	\$301,559.00	1.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$89,839.95	0.51%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA	0
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$17,771,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVY4	COUNTRYWIDE HOME LOANS, INC	15	\$1,837,091.73	12.48%	0	\$0.00	NA	0
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,726,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVZ1	COUNTRYWIDE HOME LOANS, INC	144	\$19,264,375.53	38.3%	0	\$0.00	NA	0
	Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$50,298,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KWQ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,122,299.40	43.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,591,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KWS6	COUNTRYWIDE HOME LOANS, INC	4	\$796,538.44	52.75%	0	\$0.00	NA	0
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,510,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,086,960.67	35.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,104,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$256,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$526,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RJP2	CITIMORTGAGE, INC	6	\$1,047,323.73	14.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,240,268.85	17.43%	0	\$0.00	NA	0
	Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,115,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,697.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$372,901.69	0.37%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	3	\$475,922.76	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$117,180.38	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$345,860.63	0.35%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA	C
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA	C
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	3	\$726,500.00	0.73%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	1	\$112,500.00	0.11%	0	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$252,000.00	0.25%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA	C
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	C
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	2	\$390,865.56	0.39%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	C
	CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	C

	CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,400.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA	0
	CUCORP INC	7	\$1,361,199.58	1.36%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$507,600.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE	1	\$144,855.63	0.14%	0	\$0.00	NA	0

	BANKERS LTD							
	FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA	0
	FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA	0
	GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$561,090.25	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	6	\$1,607,143.00	1.61%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	10	\$1,259,745.19	1.26%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL	2	\$204,106.94	0.2%	0	\$0.00	NA	0

	SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA	
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	6	\$1,033,706.07	1.03%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	
	OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	
	OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	

	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA	0
		15	\$2,251,418.76	2.25%	0	\$0.00	NA	0

	UNITED COOPERATIVE BANK								
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA		
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA		
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA		
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA		
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA		
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA		
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA		
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA		
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA		
<b>Total</b>		<b>609</b>	<b>\$100,080,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$472,239.56	0.24%	0	\$0.00	NA		
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA		
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA		
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA		
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA		
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA		
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$680,700.00	0.34%	0	\$0.00	NA		
	AURORA FINANCIAL GROUP INC	4	\$932,035.94	0.47%	0	\$0.00	NA		
	BANK CALUMET, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA		
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA		
	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA		
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA		
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA		
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA		
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA		
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA		
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA		



	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	1	\$276,743.44	0.14%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	21	\$4,551,231.56	2.28%	0	\$0.00	NA	C
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	C
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA	C
	CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA	C
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,302.56	0.09%	0	\$0.00	NA	C
	COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA	C

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	C
	COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,265,348.94	0.63%	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA	C
	CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA	C
	DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA	C
	EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA	C
	EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA	C
	EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	C
	FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA	C
	FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA	C
	FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	C

FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC	2	\$452,000.00	0.23%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$440,000.00	0.22%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA	C
FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA	C
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	C
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	C
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	C
GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	C
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	C

	HAWAII HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$300,428.13	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$194,573.94	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	13	\$3,402,599.57	1.71%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
		1	\$174,833.94	0.09%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,266,596.32	0.64%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,802.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,818.44	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	C
	OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$205,626.50	0.1%	0	\$0.00	NA	C
	QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	C
	ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	C
	STANFORD FEDERAL	3	\$763,300.00	0.38%	0	\$0.00	NA	C

	CREDIT UNION							
	STAR FINANCIAL GROUP, INC	2	\$424,621.00	0.21%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA	C
	SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	C
	THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA	C
	THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	C
	TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	4	\$967,558.82	0.49%	0	\$0.00	NA	C
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	2	\$548,191.69	0.28%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	C
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	C

	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA	0
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$200,027,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,020,115.88	0.51%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$202,307.69	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	24	\$5,025,113.11	2.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$788,727.51	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$409,500.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA	0



BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA	C
BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA	C
BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE, INC	1	\$175,844.69	0.09%	0	\$0.00	NA	C
BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA	C
BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C	5	\$1,026,231.88	0.51%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA	C
CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA	C
CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA	C
CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA	C
CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA	C
CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA	C
CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA	C
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD	1	\$179,829.19	0.09%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	C
COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA	C
COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	C
CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	C

	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,449,649.56	0.73%	0	\$0.00	NA	C
	CROWN BANK, N.A	3	\$648,427.38	0.33%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA	C
	EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	C
	EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	C
	FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	C
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	C
		2	\$566,464.13	0.28%	0	\$0.00	NA	C

	FIRST REPUBLIC SAVINGS BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$275,256.88	0.14%	0	\$0.00	NA	0
	FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$464,374.88	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	6	\$1,741,193.12	0.87%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$725,968.07	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0
		2	\$464,300.00	0.23%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$207,017.19	0.1%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	C
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	9	\$2,108,063.69	1.06%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	C
	MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	C
	MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	C
	MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	C
	MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$403,333.94	0.2%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	C

	NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	C
	NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	C
	OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	C
	QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	C
	ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	C

	ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	C
	ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA	C
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA	C
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	C
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA	C
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	C

	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA	0
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$200,053,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,782,968.06	0.36%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$271,811.25	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC	175	\$26,708,872.13	5.35%	0	\$0.00	NA	C
	ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	C
	AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$3,055,730.26	0.61%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	9	\$1,275,863.63	0.26%	0	\$0.00	NA	C
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	C
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	C
	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	C
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA	C
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	C
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA	C
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	C
	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	C
	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	C
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	C
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	C
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	4	\$601,604.31	0.12%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	C
	CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	C



	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	23	\$3,166,366.19	0.63%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER	7	\$1,020,697.07	0.2%	0	\$0.00	NA	0

	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A	4	\$574,435.76	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$174,697.75	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$433,363.88	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	27	\$4,062,789.57	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$111,896.25	0.02%	0	\$0.00	NA	0
	CUCORP INC	1	\$137,512.13	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	3	\$405,845.69	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0

	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$116,500.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,866.31	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA	0
	FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	0
		4	\$527,698.06	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$595,176.69	0.12%	0	\$0.00	NA	0
	FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0

GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	C
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	C
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,413,149.57	0.28%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	C
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	C
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	C
HAWAII HOME LOANS, INC	2	\$299,859.56	0.06%	0	\$0.00	NA	C
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	C
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	C
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	C
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,254.94	0.08%	0	\$0.00	NA	C
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	C
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	C

	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$259,900.00	0.05%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$263,951.81	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$731,100.00	0.15%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0
		5	\$684,339.20	0.14%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS							
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$236,811.56	0.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	0
	METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0

	MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$297,500.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$232,082.19	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	3	\$675,606.81	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0



	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	0
	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,877.94	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	C
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	C
SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	C
SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	C
SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	C
SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	C
SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	C
SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	C
SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	C
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	C
ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	C
ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	C
ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	C
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	C
STAR FINANCIAL GROUP, INC	3	\$470,288.44	0.09%	0	\$0.00	NA	C
STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	C
STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	C
STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT	9	\$1,332,502.47	0.27%	0	\$0.00	NA	C

	UNION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA	0
	TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	0
	UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA	C
	UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	2	\$261,000.00	0.05%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA	C
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	C
	VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	C
	VALLEY MORTGAGE COMPANY INC	3	\$392,930.56	0.08%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	C
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	C
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	C
	WORTHINGTON MORTGAGE GROUP INC	2	\$311,862.56	0.06%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA	C

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		Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA	0
<b>Total</b>			<b>3,276</b>	<b>\$500,132,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZ77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,992,919.07	2.9%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA	0
		ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	11	\$2,462,291.83	3.59%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$387,331.94	0.56%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA	0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA	0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	0
		CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD	5	\$1,140,873.19	1.66%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO	1	\$243,799.94	0.36%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,284,828.08	3.33%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA	C
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	C
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	C
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA	C
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	C
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$261,800.63	0.38%	0	\$0.00	NA	C
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	C
	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	C
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	C
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$218,325.25	0.32%	0	\$0.00	NA	C
		3	\$800,274.26	1.17%	0	\$0.00	NA	C

	HAYHURST MORTGAGE, INC							
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$179,848.75	0.26%	0	\$0.00	NA	C
	HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA	C
	INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	C
	IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	2	\$558,000.00	0.81%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$459,819.31	0.67%	0	\$0.00	NA	C
	MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,840.06	0.3%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	3	\$772,158.75	1.12%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$508,422.44	0.74%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA	C
		1	\$290,955.31	0.42%	0	\$0.00	NA	C

	NEW HAVEN SAVINGS BANK							
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA	0
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$577,347.94	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA	0
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA	0
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA	0
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA	0



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		Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$69,551,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,903.25	0.17%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC	3	\$373,200.00	0.53%	0	\$0.00	NA	0
		AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA	0
		ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	19	\$2,604,176.97	3.73%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$283,261.75	0.41%	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	0
		BANK CALUMET, N.A	1	\$123,096.44	0.18%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA	0
		BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	\$111,912.63	0.16%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	0
		BSB BANK & TRUST CO	2	\$269,230.82	0.39%	0	\$0.00	NA	0
		BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA	0
			1	\$125,000.00	0.18%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	
	CUCORP INC	3	\$418,700.31	0.6%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	22	\$3,107,160.59	4.45%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA	

FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$169,713.50	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA	0
FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA	0
GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	4	\$543,591.51	0.78%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$171,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$618,198.75	0.89%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA	C
	HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA	C
	JAMES F. MESSINGER AND COMPANY INC	1	\$164,000.00	0.23%	0	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$116,204.63	0.17%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$138,983.13	0.2%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$140,400.00	0.2%	0	\$0.00	NA	C
	MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$238,412.19	0.34%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	C
	MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$142,380.25	0.2%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$513,221.31	0.73%	0	\$0.00	NA	C
		1	\$116,202.25	0.17%	0	\$0.00	NA	C

	MURRAY FINANCIAL ASSOCIATES INC							
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$272,273.81	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$152,400.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	0
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA	0
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,155.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	0
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$70,542,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	10	\$1,444,995.26	12.61%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	1	\$40,304.88	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$20,000.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	13	\$1,669,224.12	14.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$47,964.38	0.42%	0	\$0.00	NA	0
	FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA	0
	FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$156,997.08	1.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	0
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$97,531.00	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,561,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC	1	\$30,048,863.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,048,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	0
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>824</b>	<b>\$133,590,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	0
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	0



<b>Total</b>			<b>114</b>	<b>\$15,211,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6L0	CITIMORTGAGE, INC		89	\$16,563,865.89	38.1%	0	\$0.00	NA	0
	Unavailable		136	\$26,915,615.88	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$43,479,481.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6N6	CITIMORTGAGE, INC		24	\$2,508,070.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,508,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6P1	CITIMORTGAGE, INC		105	\$9,123,956.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,123,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6S5	CITIMORTGAGE, INC		5	\$476,977.83	74.31%	0	\$0.00	NA	0
	Unavailable		1	\$164,864.75	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$641,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6U0	CITIMORTGAGE, INC		160	\$10,329,414.13	71.75%	0	\$0.00	NA	0
	Unavailable		57	\$4,066,306.90	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$14,395,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6V8	CITIMORTGAGE, INC		65	\$4,099,675.94	58.34%	0	\$0.00	NA	0
	Unavailable		47	\$2,927,601.46	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,027,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6W6	CITIMORTGAGE, INC		88	\$8,550,159.91	59.6%	0	\$0.00	NA	0
	Unavailable		59	\$5,796,093.30	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$14,346,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6Y2	CITIMORTGAGE, INC		134	\$26,621,802.38	48.03%	0	\$0.00	NA	0
	Unavailable		128	\$28,803,756.36	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$55,425,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G7B1	CITIMORTGAGE, INC		116	\$22,356,505.89	49.96%	0	\$0.00	NA	0
	Unavailable		124	\$22,389,878.25	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$44,746,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G7E5	CITIMORTGAGE, INC		71	\$13,370,741.51	40.47%	0	\$0.00	NA	0
	Unavailable		99	\$19,668,357.75	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$33,039,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G7F2	CITIMORTGAGE, INC		10	\$1,961,447.81	38.09%	0	\$0.00	NA	0
	Unavailable		21	\$3,187,942.13	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,149,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QU56	Unavailable		86	\$10,820,358.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$10,820,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QU64		WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	0
		Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,316,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	0
		Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$39,996,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,316,255.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	0
		Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$59,994,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNK9		WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,803,381.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RP43		WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,385,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XH49		HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,501,964.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JRX4		Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,054,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L6U8		CITIMORTGAGE, INC	85	\$14,465,727.02	64.77%	0	\$0.00	NA	0
		Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$22,335,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MUN5		HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,185,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389MX28		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,001,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MX77		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,001,512.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MXZ5		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,007,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TU26		CITIMORTGAGE, INC	51	\$8,847,903.57	36.68%	0	\$0.00	NA	0
		Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,120,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TU59		CITIMORTGAGE, INC	36	\$6,124,729.37	52.08%	0	\$0.00	NA	0
		Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,759,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TUH3		CITIMORTGAGE, INC	20	\$3,883,389.74	13.04%	0	\$0.00	NA	0
		Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$29,772,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TUJ9		CITIMORTGAGE, INC	504	\$90,103,649.74	28.85%	0	\$0.00	NA	0
		Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,554</b>	<b>\$312,286,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TUK6		CITIMORTGAGE, INC	76	\$11,230,991.07	30.86%	0	\$0.00	NA	0
		Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$36,397,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TUM2		CITIMORTGAGE, INC	4	\$549,341.46	19.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,749,111.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TUN0		CITIMORTGAGE, INC	201	\$37,142,249.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$37,142,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TUR1		CITIMORTGAGE, INC	25	\$4,475,236.64	77.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,739,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TUS9		CITIMORTGAGE, INC	6	\$1,108,836.00	9.06%	0	\$0.00	NA	0
		Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,243,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389TUT7	CITIMORTGAGE, INC	62	\$10,607,234.25	21.75%	0	\$0.00	NA	0
	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$48,765,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TUZ3	CITIMORTGAGE, INC	2	\$383,826.52	8.1%	0	\$0.00	NA	0
	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,738,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA	0
	Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,239,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VU39	WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA	0
	Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,469,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA	0
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,075,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA	0
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,967,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA	0
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,525,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,518,740.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,897,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,031,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,011,254.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,995,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WVL6	FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,861,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$60,898,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$38,357,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$28,837,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,229,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,585,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,951,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,668,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,196,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390BDF2		UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	0
		Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,014,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BU71		Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,928,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BUA4		Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,485,578.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BVE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA	0
		Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,317,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CZ25		RATE ONE HOME LOANS INC	21	\$3,980,383.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,980,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CZ41		RATE ONE HOME LOANS INC	10	\$1,549,032.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,549,032.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CZ58		RATE ONE HOME LOANS INC	12	\$1,998,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CZ66		RATE ONE HOME LOANS INC	35	\$5,974,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,974,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CZR0		RATE ONE HOME LOANS INC	24	\$3,964,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,964,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CZZ2		RATE ONE HOME LOANS INC	16	\$3,011,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJV7		BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA	0
		Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$26,790,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJW5		BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA	0
		Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$10,362,774.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DTQ7	RBC CENTURA BANK		17	\$2,506,101.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,506,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DTR5	RBC CENTURA BANK		9	\$1,177,713.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,177,713.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DTS3	RBC CENTURA BANK		7	\$1,127,581.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,127,581.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DTU8	RBC CENTURA BANK		10	\$1,302,006.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,302,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EVB5	FIRST HORIZON HOME LOAN CORPORATION		132	\$22,303,418.00	56.43%	0	\$0.00	NA	0
	Unavailable		98	\$17,222,974.24	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$39,526,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION		26	\$1,534,934.02	58.4%	0	\$0.00	NA	0
	Unavailable		21	\$1,093,418.14	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,628,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EWK4	NATIONAL CITY MORTGAGE COMPANY		7	\$600,294.09	59.98%	0	\$0.00	NA	0
	Unavailable		5	\$400,612.89	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EWL2	NATIONAL CITY MORTGAGE COMPANY		10	\$1,196,064.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,196,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EWP3	NATIONAL CITY MORTGAGE COMPANY		115	\$20,058,923.66	64.88%	0	\$0.00	NA	0
	Unavailable		58	\$10,856,070.45	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$30,914,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FXX2	TCF MORTGAGE CORPORATION		53	\$8,998,342.59	56.81%	0	\$0.00	NA	0
	Unavailable		37	\$6,841,700.09	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,840,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FYA1	TCF MORTGAGE CORPORATION		30	\$1,988,652.07	63.29%	0	\$0.00	NA	0
	Unavailable		16	\$1,153,451.58	36.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$3,142,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FYC7		TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,263,773.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZ44		BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,110,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZ85		BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$43,023,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FZ93		BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,515,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJD8		Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,473,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJE6		AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA	0
		Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,499,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJF3		Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,803,106.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJK2		Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,000,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJL0		AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA	0
		Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJM8		Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJP1		Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,240,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HP74			73	\$10,694,414.48	51.89%	0	\$0.00	NA	0



		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,611,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HP82		WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA	0
		Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,947,863.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HRQ0		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	0
		Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,535,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HRR8		WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA	0
		Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,915,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JF63		Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,999,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JF89		HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA	0
		Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,001,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JF97		HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA	0
		Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,999,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JG21		HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	0
		Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,000,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JG54		Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,553,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JG70		HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390JGA3		Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,000,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JGB1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	0
		Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JGC9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA	0
		Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,895.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JGH8		HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	0
		Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,998,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JGJ4		Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,004,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JGK1		HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JGL9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA	0
		Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JGN5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA	0
		Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JGP0		HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA	0
		Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JGU9		HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA	0
		Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,000,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	0
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,000,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA	0
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,660,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA	0
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,611,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA	0
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$60,053,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA	0
	Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,021,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA	0
	Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,420,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$23,819,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA	0
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$75,536,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA	0
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,299,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA	0
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,730,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA	0
	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$57,482,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA	0
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,066,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,433,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA	0
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>707</b>	<b>\$134,809,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA	0
	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,950,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA	0
	Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,561,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA	0
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,480,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$701,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA	0
	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$10,571,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA	0
	Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,326,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA	0
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$33,390,656.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA	0
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA	0

<b>Total</b>			<b>107</b>	<b>\$18,322,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION		121	\$22,297,793.53	70.16%	0	\$0.00	NA	0
	Unavailable		47	\$9,484,547.51	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$31,782,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION		79	\$13,442,244.70	58.73%	0	\$0.00	NA	0
	Unavailable		49	\$9,445,125.31	41.27%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,887,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION		32	\$5,227,360.34	43.37%	0	\$0.00	NA	0
	Unavailable		43	\$6,826,489.92	56.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,053,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION		107	\$21,679,122.93	65.45%	0	\$0.00	NA	0
	Unavailable		57	\$11,446,079.95	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$33,125,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRS7	FIRST HORIZON HOME LOAN CORPORATION		78	\$13,609,611.37	44.41%	0	\$0.00	NA	0
	Unavailable		92	\$17,034,234.99	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,643,846.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRT5	FIRST HORIZON HOME LOAN CORPORATION		185	\$34,509,100.40	75.06%	0	\$0.00	NA	0
	Unavailable		61	\$11,466,463.74	24.94%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$45,975,564.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION		38	\$6,073,381.63	48.72%	0	\$0.00	NA	0
	Unavailable		44	\$6,393,714.69	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,467,096.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LSK3	BANK OF MISSISSIPPI		39	\$3,554,450.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,554,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		363	\$60,000,450.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$60,000,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTQ9	PULTE MORTGAGE		98	\$15,000,113.79	100%	0	\$0.00	NA	0

		CORPORATION DBA DEL WEB FINANCE							
<b>Total</b>			<b>98</b>	<b>\$15,000,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTR7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,000,142.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,500,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LTT3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,999,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MH23		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA	0
		Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,779,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MH49		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA	0
		Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,036,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MH56		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA	0
		Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,691,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MH72		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA	0
		Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$45,968,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MH80		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA	0
		Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>678</b>	<b>\$131,059,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MH98		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA	0
		Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA	0

<b>Total</b>			<b>204</b>	<b>\$34,736,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION		4	\$213,237.35	16.73%	0	\$0.00	NA	0
	Unavailable		16	\$1,061,222.84	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,274,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION		26	\$1,870,807.79	22.74%	0	\$0.00	NA	0
	Unavailable		96	\$6,356,901.83	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,227,709.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION		10	\$580,315.98	12.76%	0	\$0.00	NA	0
	Unavailable		67	\$3,967,513.29	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,547,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MN26	NVR MORTGAGE FINANCE INC		28	\$5,999,434.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MN42	NVR MORTGAGE FINANCE INC		67	\$13,036,901.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,036,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MN59	NVR MORTGAGE FINANCE INC		20	\$3,086,529.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,086,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MNV2	NVR MORTGAGE FINANCE INC		81	\$17,001,198.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,001,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPT5	THE LEADER MORTGAGE COMPANY		16	\$1,244,035.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,244,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPU2	THE LEADER MORTGAGE COMPANY		11	\$582,539.76	91.57%	0	\$0.00	NA	0
	Unavailable		1	\$53,656.56	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$636,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPZ1	THE LEADER MORTGAGE COMPANY		10	\$479,917.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$479,917.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390MQD9		GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,999,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,391,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MUB8		THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$435,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJ78		WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,112,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NMS8		THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$453,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NMT6		THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$637,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PN78		Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,011,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PN86		Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,839,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PPA9		Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,525,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PQS9		SUNTRUST MORTGAGE INC	36	\$5,660,447.81	51.66%	0	\$0.00	NA	0
		Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,957,423.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PU47		IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA	0
		Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,234,517.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PU54			16	\$2,094,955.64	16.06%	0	\$0.00	NA	0



		IRWIN MORTGAGE CORPORATION							
		Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,041,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PU70		IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA	0
		Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,855,727.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PU88		IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA	0
		Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,800,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PU96		IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	0
		Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,611,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PV20		IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	0
		Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,492,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVA2		IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,484,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVC8		IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	0
		Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,653,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVE4		IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	0
		Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,331,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVF1		IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA	0
		Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,339,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVH7		IRWIN MORTGAGE	21	\$2,780,650.00	24.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,561,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVX2		IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA	0
		Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,144,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PVY0		IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,643,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q2B0		INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	0
		Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$99,122,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q2C8		INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	0
		Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$56,214,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q2D6		INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	0
		Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$25,479,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q2T1		Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,088,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q2U8		INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA	0
		Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$49,764,423.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q2V6		INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA	0
		Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,566,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q2W4		INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA	0
		Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,784,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q2X2		Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,738,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q2Z7		INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA	0
		Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$4,415,543.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q3F0	INDYMAC BANK, FSB		32	\$5,705,056.17	19.52%	0	\$0.00	NA	0
	Unavailable		124	\$23,520,057.71	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$29,225,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q3G8	INDYMAC BANK, FSB		43	\$9,163,133.13	18.95%	0	\$0.00	NA	0
	Unavailable		189	\$39,201,393.77	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$48,364,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY		32	\$4,951,855.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,951,855.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY		20	\$1,917,243.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,917,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY		9	\$1,298,118.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,298,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY		17	\$2,028,550.00	82.52%	0	\$0.00	NA	0
	Unavailable		3	\$429,700.00	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,458,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY		23	\$3,330,435.98	80.17%	0	\$0.00	NA	0
	Unavailable		4	\$823,937.88	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,154,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY		26	\$1,557,330.19	80.11%	0	\$0.00	NA	0
	Unavailable		6	\$386,689.43	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,944,019.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY		105	\$7,002,644.14	89.58%	0	\$0.00	NA	0
	Unavailable		12	\$814,772.81	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,817,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY		17	\$2,904,831.47	55.57%	0	\$0.00	NA	0
	Unavailable		11	\$2,322,384.39	44.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,227,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	
<b>Total</b>		<b>294</b>	<b>\$45,564,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	
	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$23,054,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	
<b>Total</b>		<b>132</b>	<b>\$19,962,178.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA	
	Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA	
<b>Total</b>		<b>169</b>	<b>\$26,309,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA	
	Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA	
<b>Total</b>		<b>133</b>	<b>\$20,459,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	
<b>Total</b>		<b>306</b>	<b>\$50,001,056.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	
	Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	
<b>Total</b>		<b>141</b>	<b>\$7,897,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA	
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	
<b>Total</b>		<b>650</b>	<b>\$41,140,821.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA	
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	
<b>Total</b>		<b>786</b>	<b>\$54,782,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	0
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$96,845,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	0
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$113,061,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	0
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	0
<b>Total</b>		<b>944</b>	<b>\$100,946,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA	0
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$99,452,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA	0
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$46,382,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	0
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$51,804,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA	0
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,460,560.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	0
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$71,777,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,221,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHC2	WASHINGTON MUTUAL	80	\$8,264,368.54	12.53%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>628</b>	<b>\$65,981,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHD0		WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	0
		Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,437</b>	<b>\$152,791,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHE8		WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	0
		Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,928,472.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHG3		WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	0
		Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,950,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHH1		WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	0
		Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$147,234,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHK4		WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	0
		Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$77,970,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHM0		WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$32,650,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHN8		WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$42,791,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHP3		WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,318,489.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QHQ1		WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	0
		Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$64,010,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	C
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	C
<b>Total</b>		<b>763</b>	<b>\$156,912,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA	C
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	C
<b>Total</b>		<b>161</b>	<b>\$32,479,561.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA	C
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA	C
<b>Total</b>		<b>1,059</b>	<b>\$115,697,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	C
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	C
<b>Total</b>		<b>1,673</b>	<b>\$193,036,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	C
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	C
<b>Total</b>		<b>625</b>	<b>\$68,583,508.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	C
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	C
<b>Total</b>		<b>254</b>	<b>\$60,040,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	C
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	C
<b>Total</b>		<b>261</b>	<b>\$58,782,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	C
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	C
<b>Total</b>		<b>437</b>	<b>\$99,832,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA	C
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	C
<b>Total</b>		<b>56</b>	<b>\$7,347,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31390QJB2	WASHINGTON MUTUAL	94	\$8,631,122.44	15.62%	0	\$0.00	NA	C

		BANK, FA							
		Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$55,269,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJC0		WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	0
		Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>2,534</b>	<b>\$268,906,535.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJD8		WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	0
		Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>1,203</b>	<b>\$131,241,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJE6		WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	0
		Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>1,041</b>	<b>\$181,634,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJF3		WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	0
		Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$37,598,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJG1		WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	0
		Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$30,461,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJH9		WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	0
		Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$22,979,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QLD5		MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,250,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QLE3		MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,522,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QV28		U.S. BANK N.A	28	\$2,584,360.87	30.98%	0	\$0.00	NA	0
		Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,340,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390QV44		U.S. BANK N.A	9	\$1,228,511.99	8.28%	0	\$0.00	NA	0
		Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,845,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QWP6		HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,003,903.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R4R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,106,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R4S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,078,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R4U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,058,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,106,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,922,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,980,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$10,823,085.24	100%	0	\$0.00	NA	0

		TRUST							
<b>Total</b>			<b>57</b>	<b>\$10,823,085.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R5A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,870,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RC76		UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	0
		Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,946,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RC84		UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	0
		Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,078,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RC92		UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA	0
		Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,508,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RCL5		CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,035,591.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RDA8		UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	0
		Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,361,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RDB6		UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,187,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RDC4		UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,664,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RDD2		UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,090,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RDE0		UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA	0
		Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,048,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RDF7		UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA	0
		Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$10,033,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RDG5	UNION PLANTERS BANK NA		24	\$4,744,638.93	43.38%	0	\$0.00	NA	0
	Unavailable		34	\$6,192,314.19	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,936,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RDH3	UNION PLANTERS BANK NA		26	\$2,492,312.31	42.78%	0	\$0.00	NA	0
	Unavailable		34	\$3,333,016.74	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,825,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RDJ9	UNION PLANTERS BANK NA		25	\$3,822,072.53	37.96%	0	\$0.00	NA	0
	Unavailable		38	\$6,246,884.48	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,068,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFJ7	WASHINGTON MUTUAL BANK, FA		2	\$262,153.99	1.81%	0	\$0.00	NA	0
	Unavailable		88	\$14,230,055.37	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,492,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFK4	WASHINGTON MUTUAL BANK, FA		27	\$3,894,715.03	7.84%	0	\$0.00	NA	0
	Unavailable		274	\$45,800,889.62	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$49,695,604.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFL2	WASHINGTON MUTUAL BANK, FA		3	\$473,622.93	0.96%	0	\$0.00	NA	0
	Unavailable		304	\$48,808,373.12	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$49,281,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFM0	WASHINGTON MUTUAL BANK, FA		21	\$3,129,677.33	6.35%	0	\$0.00	NA	0
	Unavailable		297	\$46,189,552.38	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$49,319,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFN8	WASHINGTON MUTUAL BANK, FA		13	\$1,996,680.56	4.83%	0	\$0.00	NA	0
	Unavailable		253	\$39,312,512.57	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$41,309,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFP3	WASHINGTON MUTUAL BANK, FA		22	\$2,891,673.37	5.95%	0	\$0.00	NA	0
	Unavailable		285	\$45,732,443.02	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$48,624,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFQ1	WASHINGTON MUTUAL BANK, FA		11	\$1,538,928.96	3.57%	0	\$0.00	NA	0

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		Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$43,165,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFS7		WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA	0
		Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$13,811,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFT5		WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA	0
		Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$13,034,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFU2		WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA	0
		Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,134,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RFV0		WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA	0
		Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,886,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RG56		SUNTRUST MORTGAGE INC	23	\$1,377,209.20	27.66%	0	\$0.00	NA	0
		Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,979,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RG64		SUNTRUST MORTGAGE INC	24	\$2,343,866.26	39.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,864,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RG72		SUNTRUST MORTGAGE INC	12	\$839,454.99	35.3%	0	\$0.00	NA	0
		Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,378,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RG98		SUNTRUST MORTGAGE INC	31	\$1,983,659.84	53.56%	0	\$0.00	NA	0
		Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,703,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHA4		SUNTRUST MORTGAGE INC	29	\$1,657,417.40	31.35%	0	\$0.00	NA	0
		Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,286,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHB2		SUNTRUST MORTGAGE INC	20	\$1,274,651.41	39.46%	0	\$0.00	NA	0
		Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,230,135.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390RHC0	SUNTRUST MORTGAGE INC	10	\$979,592.75	27.11%	0	\$0.00	NA	0
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,613,946.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHD8	SUNTRUST MORTGAGE INC	18	\$1,753,261.77	44.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,948,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHE6	SUNTRUST MORTGAGE INC	20	\$1,991,506.47	50.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,974,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHG1	SUNTRUST MORTGAGE INC	11	\$1,116,066.09	23.57%	0	\$0.00	NA	0
	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,734,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHJ5	SUNTRUST MORTGAGE INC	5	\$1,476,719.85	28.85%	0	\$0.00	NA	0
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,119,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHK2	SUNTRUST MORTGAGE INC	1	\$285,298.06	4.23%	0	\$0.00	NA	0
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,743,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHL0	SUNTRUST MORTGAGE INC	14	\$2,107,618.85	36.6%	0	\$0.00	NA	0
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,759,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHN6	SUNTRUST MORTGAGE INC	26	\$4,409,700.76	53.57%	0	\$0.00	NA	0
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,230,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHT3	SUNTRUST MORTGAGE INC	21	\$2,455,320.43	31.74%	0	\$0.00	NA	0
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,735,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RHV8	SUNTRUST MORTGAGE INC	3	\$479,090.28	15.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,071,596.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	0
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,761,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA	0
	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,499,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	0
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,452,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA	0
	Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,280,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,962,847.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,957,882.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,127,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,251,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	0
		1	\$300,000.00	6.86%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>33</b>	<b>\$4,376,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,292,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,083,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,142,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,990,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,213,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,622,605.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,321,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE	115	\$15,254,754.47	100%	0	\$0.00	NA	0

		TRUST							
<b>Total</b>			<b>115</b>	<b>\$15,254,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	
<b>Total</b>			<b>197</b>	<b>\$22,762,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	
<b>Total</b>			<b>58</b>	<b>\$6,941,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,281,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$3,511,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	
<b>Total</b>			<b>57</b>	<b>\$5,750,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$1,623,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$4,572,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	



		PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,079,058.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,111,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RU27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,115,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,051,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,265,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,487,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,637,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,085,010.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,974,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,958,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,184,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,066,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,068,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,423,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,094,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,322,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$14,609,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,934,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$13,997,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,840,666.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,083,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,673,202.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVR1		BISHOPS GATE	22	\$3,902,174.56	38.79%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,059,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,815,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,773,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,131,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,022,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,287,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,389,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,259,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,689,563.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$9,148,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,842,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,932,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,392,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,122,248.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,971,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,359,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,980,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,067,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,093,690.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,049,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,092,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,471,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,768,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,025,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	0
	Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,644,958.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,983,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	0
	Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,918,186.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,281,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	0
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,192,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SF22	GUARANTY RESIDENTIAL LENDING, INC	35	\$6,132,490.13	45.73%	0	\$0.00	NA	0
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,408,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	0
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,216,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	0
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,931,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	0
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,812,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA	0
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$35,834,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,111,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,466,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,213,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,589,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SLU3	Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA	0
	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$43,875,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	0
	Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$24,263,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	0
	Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$29,053,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	0



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		Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,695,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SVS7		FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,657,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SX30		NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,687,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXN6		NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,222,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXQ9		NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,001,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXR7		NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,646,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXS5		NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,138,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXT3		NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,187,538.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXU0		NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,153,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXV8		NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,319,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXW6		NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,170,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,651,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC	36	\$6,221,337.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,221,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC	173	\$28,779,839.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$28,779,839.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC	177	\$26,045,732.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$26,045,732.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC	198	\$28,337,436.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$28,337,436.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC	125	\$14,533,397.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,533,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,387,929.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,387,929.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZB0		LEHMAN BROTHERS HOLDINGS, INC	38	\$5,478,024.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,478,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC	77	\$9,190,578.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,190,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC	58	\$6,358,056.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,358,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC	61	\$8,344,063.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,344,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC	39	\$5,080,040.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$5,080,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,972,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,972,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,971,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5H8		KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,013,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5K1		KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,995,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5R6		KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,005,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T5X3		KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,950,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T6A2		KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,989,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T6C8		KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,867,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T6D6		KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,331,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T7G8		WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,333,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390T7H6		WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA	0
		Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,815,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T7J2		WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA	0
		Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,068,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390T7K9		WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA	0
		Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,450,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBD7		WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,608,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBF2		Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$97,017,042.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBG0		Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$97,889,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBH8		Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$47,277,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBJ4		Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,024,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBK1		Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,359,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBL9		Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,039,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBM7		Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$82,549,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBN5		Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$93,753,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBP0		Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,141,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBQ8		Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$80,451,636.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390UBR6	Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$36,771,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA	0
	Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$81,879,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,867,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$27,570,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA	0
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$5,716,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,448,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,803,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	0
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$96,332,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$21,396,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	0
	Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$59,999,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UL79	FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	0
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$28,741,805.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390ULJ3		Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$106,274,658.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ULK0		FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	0
		Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$104,510,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ULM6		FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA	0
		Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$80,239,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ULP9		FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	0
		Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$26,839,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ULQ7		Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$54,213,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ULR5		Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$75,743,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ULS3		FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA	0
		Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$44,710,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ULX2		FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA	0
		Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$63,987,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ULY0		FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA	0
		Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$25,358,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ULZ7		Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$18,885,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UR81		WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA	0
		Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,769,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UR99		WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,589,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390US31		UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA	0
		Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$5,040,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390US56	UNION PLANTERS BANK NA		23	\$1,218,374.70	28.6%	0	\$0.00	NA	0
	Unavailable		48	\$3,041,377.65	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,259,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390US64	UNION PLANTERS BANK NA		12	\$1,240,649.30	17.94%	0	\$0.00	NA	0
	Unavailable		51	\$5,675,044.38	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,915,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390US72	UNION PLANTERS BANK NA		17	\$2,476,976.31	25.29%	0	\$0.00	NA	0
	Unavailable		44	\$7,319,014.82	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,795,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390USZ0	UNION PLANTERS BANK NA		48	\$4,888,280.03	48.67%	0	\$0.00	NA	0
	Unavailable		50	\$5,156,062.14	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,044,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UTA4	UNION PLANTERS BANK NA		27	\$3,534,283.30	35.5%	0	\$0.00	NA	0
	Unavailable		49	\$6,421,468.26	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,955,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UTF3	UNION PLANTERS BANK NA		27	\$4,172,594.27	41.7%	0	\$0.00	NA	0
	Unavailable		36	\$5,832,598.77	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,005,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UTG1	UNION PLANTERS BANK NA		53	\$2,889,094.30	58%	0	\$0.00	NA	0
	Unavailable		35	\$2,091,946.29	42%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,981,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UTH9	UNION PLANTERS BANK NA		20	\$3,369,130.08	33.79%	0	\$0.00	NA	0
	Unavailable		39	\$6,601,935.19	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,971,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UU79	WASHINGTON MUTUAL BANK, FA		13	\$1,212,326.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,212,326.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UUT1	WASHINGTON MUTUAL BANK, FA		16	\$1,493,227.81	85.79%	0	\$0.00	NA	0
	Unavailable		2	\$247,233.14	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,740,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UUV6	WASHINGTON MUTUAL BANK		2	\$149,914.34	5.52%	0	\$0.00	NA	0
			12	\$976,992.20	35.99%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,714,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	0	
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$863,589.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA	0	
	Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$10,994,732.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA	0	
	Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>599</b>	<b>\$63,656,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA	0	
	Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>393</b>	<b>\$42,850,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA	0	
	Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,444,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA	0	
	Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>347</b>	<b>\$73,048,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA	0	
	Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>358</b>	<b>\$75,275,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	0	
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$12,109,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$16,784,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$34,384,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA	0
	Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,435,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA	0
	Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$30,198,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	0
	Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,640,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA	0
	Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$19,067,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA	0
	Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$26,472,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA	0
	Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,922,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA	0
	Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$33,998,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA	0
	Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$33,402,696.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA	0
	Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$34,844,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA	0
	Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$34,344,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	0
	Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$34,170,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	0
	Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$33,725,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYR1	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	0
	Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$33,082,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	0
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$29,850,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$613,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$903,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA	0
	Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$40,146,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	0
	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,061,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	0
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,021,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390VDE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,060,016.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDF8		WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA	0
		Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,052,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDG6		WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA	0
		Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$100,242,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDH4		WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA	0
		Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$99,839,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDK7		WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA	0
		Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$35,256,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDU5		WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA	0
		Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,053,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDV3		WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA	0
		Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$30,027,370.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDW1		WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA	0
		Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$50,003,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA	0
		Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,993,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDY7		WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA	0

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		Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>734</b>	<b>\$150,018,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA	0
		Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>718</b>	<b>\$145,574,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA	0
		Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,770,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	0
		Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,714,956.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	0
		Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$29,864,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	0
		Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$21,505,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEF7		WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	0
		Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,173,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEG5		WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	0
		Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$19,372,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEJ9		WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,091,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEN0		WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	0
		Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	0

<b>Total</b>			<b>127</b>	<b>\$21,074,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEP5		WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	0
		Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$36,635,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEQ3		WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	0
		Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$31,193,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VER1		Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$35,207,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VES9		WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	0
		Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$36,018,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VET7		WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	0
		Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,343,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA	0
		Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,724,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA	0
		Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,492,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA	0
		Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,810,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA	0
		Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA	0

<b>Total</b>			<b>129</b>	<b>\$20,548,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA	0
		Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,281,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA	0
		Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,578,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA	0
		Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,485,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA	0
		Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,554,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA	0
		Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,203,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA	0
		Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,681,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA	0
		Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,601,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA	0

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		Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,666,176.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA	0
		Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,051,537.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA	0
		Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$21,573,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	0
		Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,297,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA	0
		Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,144,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPL2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$627,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA	0
		Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,859,693.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,267,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPQ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA	0

		Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA	0
		Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,934,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA	0
		Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,910,508.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA	0
		Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$17,173,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA	0
		Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,426,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA	0
		Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,477,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,824,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,294,331.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	17	\$2,953,229.74	33.95%	0	\$0.00	NA	0



		ASSET MGMT, INC.)							
		Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,698,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA	0
		Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,848,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA	0
		Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,792,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VQC1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,546,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VQE7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA	0
		Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,137,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VU28		USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,787,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VU69		USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,565,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VU77		USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,658,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VU85		USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,051,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VUP7		USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,856,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390VUS1		USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,689,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VUU6		USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,008,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VV27		USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,839,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VV35		USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,144,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VV43		USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,062,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VV76		USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,732,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VVB7		USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,990,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VVC5		USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,136,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VVH4		USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,075,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,146,836.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VVT8		USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,073,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VW1		USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,917,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V VX9		USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,680,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W42		USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,031,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W59		USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,157,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W67		USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,452,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W83		USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,871,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W D2		USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,766,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W E0		USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,093,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W F7		USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,757,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W G5		USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,070,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W J9		USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,995,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W K6		USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,080,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V W L4			16	\$1,126,563.35	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>16</b>	<b>\$1,126,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VWM2		USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,764,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VWN0		USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,018,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VWR1		USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,857,707.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VWS9		USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,841,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VWT7		USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,175,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VWU4		USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,873,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VWV2		USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,204,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,730,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VXA7		USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,798,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VXE9		USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,370,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VXF6		USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,395,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,132,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	0
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,691,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,991,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	0
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,830,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$791,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,630,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,221,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,492,494.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,211,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,377,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA	0
	Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,248,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XHA1		8	\$1,291,048.69	11.65%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,079,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XK25		SUNTRUST MORTGAGE INC	10	\$1,875,328.92	16.81%	0	\$0.00	NA	0
		Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,154,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XK33		SUNTRUST MORTGAGE INC	31	\$5,878,027.19	28.58%	0	\$0.00	NA	0
		Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,570,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XK41		SUNTRUST MORTGAGE INC	10	\$629,800.00	15.04%	0	\$0.00	NA	0
		Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,187,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XK58		SUNTRUST MORTGAGE INC	6	\$324,430.13	13.41%	0	\$0.00	NA	0
		Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,419,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XK66		SUNTRUST MORTGAGE INC	7	\$431,449.59	26.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,184,924.38	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,616,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XK74		SUNTRUST MORTGAGE INC	16	\$947,140.77	38.59%	0	\$0.00	NA	0
		Unavailable	26	\$1,507,417.96	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,454,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XK82		SUNTRUST MORTGAGE INC	21	\$2,094,574.09	24.6%	0	\$0.00	NA	0
		Unavailable	63	\$6,418,720.20	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,513,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XK90		SUNTRUST MORTGAGE INC	9	\$941,016.09	11.25%	0	\$0.00	NA	0
		Unavailable	76	\$7,420,460.25	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,361,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XLA6		SUNTRUST MORTGAGE INC	22	\$2,358,553.50	24.85%	0	\$0.00	NA	0
		Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,491,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XLD0		SUNTRUST MORTGAGE INC	5	\$872,738.57	14.57%	0	\$0.00	NA	0
		Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,989,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390XLK4	SUNTRUST MORTGAGE INC	1	\$304,000.00	11.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,684,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XLM0	SUNTRUST MORTGAGE INC	2	\$125,750.00	7.35%	0	\$0.00	NA	0
	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,711,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XLT5	SUNTRUST MORTGAGE INC	5	\$946,900.00	17.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,323,211.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XLV0	SUNTRUST MORTGAGE INC	2	\$376,550.00	7.69%	0	\$0.00	NA	0
	Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,899,550.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XLW8	SUNTRUST MORTGAGE INC	12	\$2,524,228.99	12.9%	0	\$0.00	NA	0
	Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,563,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XM98	ABN AMRO MORTGAGE GROUP, INC	13	\$2,889,300.00	22.02%	0	\$0.00	NA	0
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,121,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XN22	ABN AMRO MORTGAGE GROUP, INC	46	\$7,388,487.23	90.8%	0	\$0.00	NA	0
	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,137,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNB2	ABN AMRO MORTGAGE GROUP, INC	109	\$20,617,104.45	41.08%	0	\$0.00	NA	0
	Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$50,184,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNC0	ABN AMRO MORTGAGE GROUP, INC	123	\$19,501,528.91	43.49%	0	\$0.00	NA	0
	Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$44,841,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XND8	ABN AMRO MORTGAGE GROUP, INC	49	\$6,566,811.70	71.83%	0	\$0.00	NA	0
	Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,141,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNL0		46	\$4,805,224.01	69.92%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,872,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNN6		ABN AMRO MORTGAGE GROUP, INC	4	\$1,078,100.00	62.43%	0	\$0.00	NA	0
		Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,726,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNR7		ABN AMRO MORTGAGE GROUP, INC	32	\$6,138,426.48	87.25%	0	\$0.00	NA	0
		Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,035,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNT3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,470,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,470,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNU0		ABN AMRO MORTGAGE GROUP, INC	2	\$272,250.00	25.16%	0	\$0.00	NA	0
		Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,082,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNV8		ABN AMRO MORTGAGE GROUP, INC	5	\$778,250.00	34.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,266,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNW6		ABN AMRO MORTGAGE GROUP, INC	19	\$4,291,000.00	20.25%	0	\$0.00	NA	0
		Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,189,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNX4		ABN AMRO MORTGAGE GROUP, INC	90	\$19,146,800.00	49.52%	0	\$0.00	NA	0
		Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$38,664,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XNY2		ABN AMRO MORTGAGE GROUP, INC	141	\$29,351,300.00	48.93%	0	\$0.00	NA	0
		Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$59,980,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XV23		COLUMBIA NATIONAL INC	83	\$13,907,450.00	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA	0



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<b>Total</b>			<b>84</b>	<b>\$14,112,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XV31	COLUMBIA NATIONAL INC		26	\$3,299,600.00	94.15%	0	\$0.00	NA	0
	Unavailable		2	\$205,050.00	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,504,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XV72	COLUMBIA NATIONAL INC		129	\$19,372,850.00	96.97%	0	\$0.00	NA	0
	Unavailable		4	\$604,381.00	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,977,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVN7	COLUMBIA NATIONAL INC		96	\$17,036,125.50	99.18%	0	\$0.00	NA	0
	Unavailable		2	\$140,267.06	0.82%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,176,392.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVP2	COLUMBIA NATIONAL INC		35	\$4,396,871.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,396,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVS6	COLUMBIA NATIONAL INC		7	\$1,096,062.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XW63	COLUMBIA NATIONAL INC		28	\$4,433,996.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,433,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWA4	COLUMBIA NATIONAL INC		74	\$11,082,289.98	99.03%	0	\$0.00	NA	0
	Unavailable		1	\$108,400.00	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,190,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWB2	COLUMBIA NATIONAL INC		13	\$1,520,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,520,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWC0	COLUMBIA NATIONAL INC		18	\$2,164,217.00	89.4%	0	\$0.00	NA	0
	Unavailable		2	\$256,650.00	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,420,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y2A5	WITMER FUNDING, LLC		133	\$24,422,507.22	71.2%	0	\$0.00	NA	0
	Unavailable		54	\$9,876,756.96	28.8%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,299,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y2B3	WITMER FUNDING, LLC		167	\$30,107,864.49	88.05%	0	\$0.00	NA	0
	Unavailable		25	\$4,085,085.94	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$34,192,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y2C1	WITMER FUNDING, LLC		200	\$33,385,603.86	96.88%	0	\$0.00	NA	0
	Unavailable		6	\$1,076,219.66	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$34,461,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA	0
	Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$33,961,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA	0
	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$34,325,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA	0
	Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$34,650,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA	0
	Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,410,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA	0
	Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$34,023,630.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA	0
	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$32,219,499.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA	0
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,425,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA	0
	Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,393,446.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA	0
	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$13,579,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA	0
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$34,833,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA	0
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$34,333,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390Y3N6		WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA	0
		Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,434,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y3P1		WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$29,692,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5W4		HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$48,917,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5X2		HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$39,529,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6B9		HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,510,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6C7		HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,810,259.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6D5		HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,154,843.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6E3		HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$7,068,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,963,359.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,649,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YH50		COUNTRYWIDE HOME LOANS, INC	2	\$126,357.76	19.68%	0	\$0.00	NA	0
		Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$642,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YH76		COUNTRYWIDE HOME	5	\$246,553.48	17.54%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,405,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YJU3		COUNTRYWIDE HOME LOANS, INC	2	\$214,188.66	22.43%	0	\$0.00	NA	0
		Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$954,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YM39		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA	0
		Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,223,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YML9		FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA	0
		Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$30,340,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YMN5		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA	0
		Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,351,056.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YMR6		FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA	0
		Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,080,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YMU9		FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA	0
		Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,305,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YMV7		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA	0
		Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,623,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YMZ8		FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA	0
		Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,369,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YP85		OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA	0
		Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$8,610,905.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YPM4	OHIO SAVINGS BANK		3	\$648,968.09	0.95%	0	\$0.00	NA	0
	Unavailable		329	\$67,379,156.14	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$68,028,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YPN2	OHIO SAVINGS BANK		30	\$5,174,104.08	1.42%	0	\$0.00	NA	0
	Unavailable		1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,808</b>	<b>\$364,541,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YPP7	OHIO SAVINGS BANK		4	\$745,026.93	0.56%	0	\$0.00	NA	0
	Unavailable		706	\$132,602,835.82	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>710</b>	<b>\$133,347,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YQ92	Unavailable		27	\$3,530,789.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,530,789.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YQR2	OHIO SAVINGS BANK		1	\$99,921.99	2%	0	\$0.00	NA	0
	Unavailable		31	\$4,897,971.67	98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,997,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YQS0	Unavailable		142	\$20,077,846.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,077,846.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YR75	Unavailable		356	\$65,387,579.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$65,387,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YR83	Unavailable		437	\$70,770,448.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$70,770,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YR91	Unavailable		95	\$12,067,511.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,067,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YRP5	Unavailable		23	\$3,046,129.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,046,129.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YT40	OHIO SAVINGS BANK		30	\$4,216,179.78	11.2%	0	\$0.00	NA	0
	Unavailable		223	\$33,429,309.56	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$37,645,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YT57	Unavailable		51	\$7,404,132.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,404,132.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YTE8	OHIO SAVINGS BANK		21	\$1,341,179.71	10.36%	0	\$0.00	NA	0
	Unavailable		159	\$11,603,874.61	89.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>180</b>	<b>\$12,945,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YTF5		OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA	0
		Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$12,301,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YTM0		OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA	0
		Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,609,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YTN8		Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,070,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YUE6		Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,330,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YUF3		Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$44,482,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YUH9		Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,199,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YUJ5		WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA	0
		Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$38,223,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YUL0		WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA	0
		Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$29,912,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YVZ8		WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA	0
		Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,789,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YW38		BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA	0
		Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YW46		Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YWF1			3	\$336,838.82	33.41%	0	\$0.00	NA	0

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		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,222.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YWG9		Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,017,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YWH7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA	0
		Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,512,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YWJ3		Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YWK0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	0
		Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,045,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YWN4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	0
		Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YWQ7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,522,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YWV6		Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,169,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YWZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YZ27		WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA	0
		Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$34,361,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YZ35		WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	0
		Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$32,432,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,078,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA	0
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$34,013,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	0
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$33,546,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA	0
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$34,269,554.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	0
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,687,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A2K4	COUNTRYWIDE HOME LOANS, INC	72	\$12,700,944.51	33.64%	0	\$0.00	NA	0
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$37,754,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A2V0	COUNTRYWIDE HOME LOANS, INC	37	\$5,029,022.10	34.67%	0	\$0.00	NA	0
	Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,506,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A2W8	COUNTRYWIDE HOME LOANS, INC	7	\$857,500.00	8.76%	0	\$0.00	NA	0
	Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,789,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A3A5	COUNTRYWIDE HOME LOANS, INC	2	\$212,425.14	9.89%	0	\$0.00	NA	0
	Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,148,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A3E7	COUNTRYWIDE HOME LOANS, INC	35	\$4,410,740.86	26.47%	0	\$0.00	NA	0
	Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,664,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31391A3F4		COUNTRYWIDE HOME LOANS, INC	37	\$5,199,152.59	25.99%	0	\$0.00	NA	C
		Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA	C
<b>Total</b>			<b>132</b>	<b>\$20,003,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391A3G2		COUNTRYWIDE HOME LOANS, INC	54	\$8,499,414.84	33.99%	0	\$0.00	NA	C
		Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	C
<b>Total</b>			<b>146</b>	<b>\$25,003,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391A3H0		COUNTRYWIDE HOME LOANS, INC	50	\$7,892,373.47	39.45%	0	\$0.00	NA	C
		Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA	C
<b>Total</b>			<b>114</b>	<b>\$20,007,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391A3K3		COUNTRYWIDE HOME LOANS, INC	36	\$6,005,612.62	40.03%	0	\$0.00	NA	C
		Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA	C
<b>Total</b>			<b>81</b>	<b>\$15,003,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391A3L1		COUNTRYWIDE HOME LOANS, INC	39	\$6,367,946.11	63.65%	0	\$0.00	NA	C
		Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA	C
<b>Total</b>			<b>57</b>	<b>\$10,004,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391A3Q0		COUNTRYWIDE HOME LOANS, INC	106	\$21,430,929.51	100%	0	\$0.00	NA	C
<b>Total</b>			<b>106</b>	<b>\$21,430,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391A3R8		COUNTRYWIDE HOME LOANS, INC	3	\$313,356.62	12.03%	0	\$0.00	NA	C
		Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,604,610.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391A3U1		COUNTRYWIDE HOME LOANS, INC	72	\$13,170,052.73	52.67%	0	\$0.00	NA	C
		Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	C
<b>Total</b>			<b>135</b>	<b>\$25,003,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391A3V9		COUNTRYWIDE HOME LOANS, INC	21	\$3,317,409.44	33.17%	0	\$0.00	NA	C
		Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA	C
<b>Total</b>			<b>58</b>	<b>\$10,000,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31391A4B2		COUNTRYWIDE HOME LOANS, INC	5	\$259,508.25	18.4%	0	\$0.00	NA	C

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		Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,410,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A4L0		COUNTRYWIDE HOME LOANS, INC	15	\$1,991,566.00	25.2%	0	\$0.00	NA	0
		Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,904,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A4M8		COUNTRYWIDE HOME LOANS, INC	14	\$2,002,136.00	22.84%	0	\$0.00	NA	0
		Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,764,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A4P1		COUNTRYWIDE HOME LOANS, INC	75	\$12,839,172.71	32.15%	0	\$0.00	NA	0
		Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$39,933,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A4W6		COUNTRYWIDE HOME LOANS, INC	208	\$13,518,364.64	35.28%	0	\$0.00	NA	0
		Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$38,317,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A4X4		COUNTRYWIDE HOME LOANS, INC	102	\$16,712,189.00	28.69%	0	\$0.00	NA	0
		Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$58,242,417.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A4Y2		COUNTRYWIDE HOME LOANS, INC	89	\$14,560,658.00	29.66%	0	\$0.00	NA	0
		Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$49,089,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A4Z9		COUNTRYWIDE HOME LOANS, INC	21	\$2,768,852.00	42.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,462,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A5A3		COUNTRYWIDE HOME LOANS, INC	43	\$4,195,597.00	27.46%	0	\$0.00	NA	0
		Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,279,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A5B1		COUNTRYWIDE HOME LOANS, INC	1	\$220,800.00	2.59%	0	\$0.00	NA	0
		Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$8,522,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A5G0		COUNTRYWIDE HOME LOANS, INC	27	\$4,310,331.00	21.55%	0	\$0.00	NA	0
		Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,000,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A5H8		COUNTRYWIDE HOME LOANS, INC	113	\$18,981,524.51	37.96%	0	\$0.00	NA	0
		Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$50,000,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A5K1		COUNTRYWIDE HOME LOANS, INC	53	\$8,864,350.96	44.32%	0	\$0.00	NA	0
		Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,001,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A5L9		COUNTRYWIDE HOME LOANS, INC	80	\$12,295,714.22	61.48%	0	\$0.00	NA	0
		Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,001,112.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A5W5		Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$441,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A5Z8		COUNTRYWIDE HOME LOANS, INC	42	\$2,456,139.93	18.67%	0	\$0.00	NA	0
		Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$13,153,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6A2		COUNTRYWIDE HOME LOANS, INC	7	\$678,190.00	10.52%	0	\$0.00	NA	0
		Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,444,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6D6		COUNTRYWIDE HOME LOANS, INC	6	\$377,806.45	11.03%	0	\$0.00	NA	0
		Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,423,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6H7		COUNTRYWIDE HOME LOANS, INC	128	\$8,387,587.00	47.3%	0	\$0.00	NA	0
		Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$17,732,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6Q7			42	\$6,181,088.00	35.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,321,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6R5		COUNTRYWIDE HOME LOANS, INC	238	\$16,222,393.94	42.14%	0	\$0.00	NA	0
		Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$38,492,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6S3		COUNTRYWIDE HOME LOANS, INC	309	\$48,780,773.31	46.55%	0	\$0.00	NA	0
		Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$104,800,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6T1		COUNTRYWIDE HOME LOANS, INC	284	\$43,014,028.15	41%	0	\$0.00	NA	0
		Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	0
<b>Total</b>			<b>664</b>	<b>\$104,919,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6U8		COUNTRYWIDE HOME LOANS, INC	29	\$4,025,542.00	33.05%	0	\$0.00	NA	0
		Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,178,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6V6		COUNTRYWIDE HOME LOANS, INC	43	\$5,545,235.00	30.92%	0	\$0.00	NA	0
		Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,932,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6W4		COUNTRYWIDE HOME LOANS, INC	149	\$14,609,134.00	40.68%	0	\$0.00	NA	0
		Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$35,909,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6X2		COUNTRYWIDE HOME LOANS, INC	12	\$2,137,241.00	28.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,457,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A6Y0		COUNTRYWIDE HOME LOANS, INC	182	\$32,292,260.51	46%	0	\$0.00	NA	0
		Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$70,199,797.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A7E3		COUNTRYWIDE HOME	36	\$5,437,006.00	36.21%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,014,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A7F0		COUNTRYWIDE HOME LOANS, INC	103	\$16,059,862.00	53.53%	0	\$0.00	NA	0
		Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$30,000,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A7G8		COUNTRYWIDE HOME LOANS, INC	82	\$13,579,898.47	45.26%	0	\$0.00	NA	0
		Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,005,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A7J2		COUNTRYWIDE HOME LOANS, INC	46	\$6,867,054.02	68.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391A7M5		COUNTRYWIDE HOME LOANS, INC	47	\$7,105,280.00	44.88%	0	\$0.00	NA	0
		Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,830,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AB24		Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,029,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AB32		Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,055,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AB40		Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,463,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ABM0		Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,063,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ABW8		Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$37,061,073.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ABX6		Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$22,610,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ABY4		Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,753,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ABZ1		Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,105,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AC64		Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,678,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AC72		Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,527,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ACD9		Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,200,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ACE7		Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,046,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ACJ6		Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,661,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ACX5		Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,562,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AD48		RBMG INC	1	\$227,000.00	3.01%	0	\$0.00	NA	0
		Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,530,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AD55		Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,921,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ADE6		Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,554,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ADF3		Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,053,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ADJ5		RBMG INC	3	\$680,500.00	4.22%	0	\$0.00	NA	0
		Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,131,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ADK2		RBMG INC	1	\$194,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,009,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ADM8		Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,177,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ADN6		Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$3,343,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ADV8	Unavailable		19	\$2,501,513.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,501,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ADW6	Unavailable		38	\$6,723,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,723,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ADX4	Unavailable		83	\$12,757,537.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,757,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AEA3	Unavailable		14	\$1,687,185.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,687,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AGQ6	UNIVERSAL MORTGAGE CORPORATION		11	\$1,242,126.56	17.75%	0	\$0.00	NA	0
	Unavailable		40	\$5,756,403.83	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,998,530.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AGS2	UNIVERSAL MORTGAGE CORPORATION		15	\$1,804,630.00	51.56%	0	\$0.00	NA	0
	Unavailable		13	\$1,695,637.90	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,500,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AGV5	UNIVERSAL MORTGAGE CORPORATION		7	\$750,689.00	16.3%	0	\$0.00	NA	0
	Unavailable		25	\$3,853,850.00	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,604,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AGY9	UNIVERSAL MORTGAGE CORPORATION		3	\$228,800.00	10.04%	0	\$0.00	NA	0
	Unavailable		15	\$2,049,906.00	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,278,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION		10	\$1,138,500.00	30.93%	0	\$0.00	NA	0
	Unavailable		17	\$2,542,500.00	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		12	\$1,059,527.37	86.09%	0	\$0.00	NA	0
	Unavailable		1	\$171,200.00	13.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,230,727.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AHB8			34	\$4,984,800.00	83.9%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,941,334.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,957,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA	0	
	Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,551,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,857,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA	0	
	Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,146,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,534,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA	0	
	Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,360,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,519,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHQ5		8	\$864,454.00	75.87%	0	\$0.00	NA	0	



	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,139,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA	0	
	Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,060,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA	0	
	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,079,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,798,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA	0	
	Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,952,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,452,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,328,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391ALN7	RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,472,913.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,456,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA	0	
	Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA	0	
	Unavailable	1	\$40,000.00	2.21%	0	\$0.00	NA	0	

<b>Total</b>			<b>11</b>	<b>\$1,807,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AN21	UNION PLANTERS BANK NA		32	\$3,980,459.23	39.67%	0	\$0.00	NA	0
	Unavailable		45	\$6,053,458.84	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,033,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AN39	UNION PLANTERS BANK NA		24	\$5,903,900.00	39.53%	0	\$0.00	NA	0
	Unavailable		37	\$9,029,556.83	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,933,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AND7	UNION PLANTERS BANK NA		24	\$3,134,587.10	31.39%	0	\$0.00	NA	0
	Unavailable		52	\$6,850,731.55	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,985,318.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANF2	UNION PLANTERS BANK NA		42	\$4,039,526.58	44.81%	0	\$0.00	NA	0
	Unavailable		51	\$4,975,170.07	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,014,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANL9	UNION PLANTERS BANK NA		21	\$2,923,935.52	29.14%	0	\$0.00	NA	0
	Unavailable		41	\$7,111,795.21	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,035,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANM7	UNION PLANTERS BANK NA		20	\$3,029,649.95	35.99%	0	\$0.00	NA	0
	Unavailable		39	\$5,389,281.24	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,418,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANQ8	UNION PLANTERS BANK NA		30	\$5,647,470.98	56.04%	0	\$0.00	NA	0
	Unavailable		24	\$4,430,878.16	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,078,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANT2	UNION PLANTERS BANK NA		55	\$3,855,085.13	52.08%	0	\$0.00	NA	0
	Unavailable		47	\$3,546,511.09	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,401,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANU9	UNION PLANTERS BANK NA		54	\$3,491,190.73	60.21%	0	\$0.00	NA	0
	Unavailable		37	\$2,307,360.09	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,798,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANV7	UNION PLANTERS BANK NA		24	\$4,243,990.67	42.97%	0	\$0.00	NA	0
	Unavailable		32	\$5,632,077.64	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,876,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANX3	UNION PLANTERS BANK NA		20	\$4,471,830.96	34.11%	0	\$0.00	NA	0
	Unavailable		46	\$8,637,357.50	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,109,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA	0
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,594,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA	0
	Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,109,209.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,249,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,656,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,030,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ARS0	DLJ MORTGAGE CAPITAL INC	68	\$10,335,103.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,335,103.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ART8	DLJ MORTGAGE CAPITAL INC	238	\$41,367,222.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$41,367,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,006,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,118,057.49	25.58%	0	\$0.00	NA	0
	Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,007,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AWG0	COUNTRYWIDE HOME LOANS, INC	38	\$5,348,438.43	26.74%	0	\$0.00	NA	0
	Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,004,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AWH8	COUNTRYWIDE HOME LOANS, INC	40	\$6,373,521.04	31.87%	0	\$0.00	NA	0
	Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$20,001,234.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AWJ4		45	\$6,992,620.99	46.61%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,000,998.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AWM7		COUNTRYWIDE HOME LOANS, INC	62	\$4,164,572.35	36.53%	0	\$0.00	NA	0
		Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,400,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AWN5		COUNTRYWIDE HOME LOANS, INC	71	\$11,990,262.00	58.71%	0	\$0.00	NA	0
		Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,421,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AWP0		COUNTRYWIDE HOME LOANS, INC	62	\$9,908,714.58	25.9%	0	\$0.00	NA	0
		Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$38,260,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AX38		COUNTRYWIDE HOME LOANS, INC	125	\$8,564,182.61	40.63%	0	\$0.00	NA	0
		Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$21,076,949.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AX46		COUNTRYWIDE HOME LOANS, INC	116	\$18,874,600.80	40.21%	0	\$0.00	NA	0
		Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$46,934,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AX53		COUNTRYWIDE HOME LOANS, INC	112	\$19,106,814.00	33.5%	0	\$0.00	NA	0
		Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$57,043,368.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AX61		COUNTRYWIDE HOME LOANS, INC	57	\$5,550,445.17	31.21%	0	\$0.00	NA	0
		Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$17,785,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AX87		COUNTRYWIDE HOME LOANS, INC	90	\$15,077,408.00	42.78%	0	\$0.00	NA	0
		Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$35,244,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXB0		COUNTRYWIDE HOME	101	\$14,506,120.31	18.6%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$77,978,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXC8		COUNTRYWIDE HOME LOANS, INC	63	\$8,131,792.52	29.27%	0	\$0.00	NA	0
		Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$27,783,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXE4		COUNTRYWIDE HOME LOANS, INC	16	\$2,222,223.35	22.21%	0	\$0.00	NA	0
		Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,005,271.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXG9		COUNTRYWIDE HOME LOANS, INC	19	\$3,462,168.11	41.87%	0	\$0.00	NA	0
		Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,268,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXH7		COUNTRYWIDE HOME LOANS, INC	19	\$3,277,266.85	30.84%	0	\$0.00	NA	0
		Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,625,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXJ3		COUNTRYWIDE HOME LOANS, INC	38	\$6,921,856.60	46.13%	0	\$0.00	NA	0
		Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,004,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXK0		COUNTRYWIDE HOME LOANS, INC	12	\$2,107,960.18	10.54%	0	\$0.00	NA	0
		Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,002,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXQ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,476,142.00	20.86%	0	\$0.00	NA	0
		Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,076,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXS3		COUNTRYWIDE HOME LOANS, INC	39	\$2,628,652.00	33.96%	0	\$0.00	NA	0
		Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,741,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXT1		COUNTRYWIDE HOME LOANS, INC	30	\$3,944,301.00	31%	0	\$0.00	NA	0

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		Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,725,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AXU8		COUNTRYWIDE HOME LOANS, INC	39	\$4,771,656.00	39.68%	0	\$0.00	NA	0
		Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,026,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AYU7		COUNTRYWIDE HOME LOANS, INC	41	\$5,874,932.00	33.27%	0	\$0.00	NA	0
		Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,656,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AYV5		COUNTRYWIDE HOME LOANS, INC	6	\$637,124.00	9.08%	0	\$0.00	NA	0
		Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,016,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AYX1		COUNTRYWIDE HOME LOANS, INC	109	\$15,134,968.66	34.21%	0	\$0.00	NA	0
		Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$44,241,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AYY9		COUNTRYWIDE HOME LOANS, INC	42	\$5,654,292.87	21.71%	0	\$0.00	NA	0
		Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$26,044,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AYZ6		COUNTRYWIDE HOME LOANS, INC	2	\$140,500.00	2.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,774,313.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AZ28		COUNTRYWIDE HOME LOANS, INC	104	\$17,032,007.67	24.72%	0	\$0.00	NA	0
		Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$68,891,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AZ36		COUNTRYWIDE HOME LOANS, INC	25	\$3,406,804.83	31.32%	0	\$0.00	NA	0
		Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,878,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>