











31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,415,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,077,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$8,274,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,305,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388A3W2	Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,086,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388A5Q3	NVR MORTGAGE FINANCE INC	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,499,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$32,035,213.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,465,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388ABU7	PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,701,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388AJ88	HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$28,982,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388AJE5	HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,569,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388AJF2	HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$27,056,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388AJS4	HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$52,893,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,644,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$19,421,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$24,450,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,266,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC	2	\$256,981.73	2.86%	0	\$0.00	NA												
	Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,000,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$461,276.29	0.87%	0	\$0.00	NA												
	Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$53,004,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,000,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D3V8	Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>610</b>	<b>\$102,999,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,550,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D3X4	Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,182,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC	19	\$1,223,616.31	3.5%	0	\$0.00	NA												
	Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA												
<b>Total</b>		<b>525</b>	<b>\$35,001,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC	10	\$589,529.70	1.47%	0	\$0.00	NA												
	Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA												
<b>Total</b>		<b>621</b>	<b>\$40,000,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4G0	Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$10,000,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$147,014.06	0.42%	0	\$0.00	NA												
	Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA												
<b>Total</b>		<b>496</b>	<b>\$35,002,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4K1	Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$35,002,322.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC	6	\$740,121.27	0.94%	0	\$0.00	NA												
	Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$79,007,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC	4	\$607,739.10	0.87%	0	\$0.00	NA												
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$70,000,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4P0	Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,000,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,000,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4R6	Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$19,749,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$126,678.07	0.18%	0	\$0.00	NA												
	Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$71,199,922.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D4T2	Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,149,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$60,004,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$70,006,188.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,400,815.19	2.8%	0	\$0.00	NA												
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$50,003,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$74,007,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DZZ4	Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$50,003,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388E4C7	Unavailable	1	\$70,596.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388E4D5	Unavailable	1	\$89,943.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$89,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,215,323.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,121,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$779,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,312,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA												
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>759</b>	<b>\$125,175,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA												
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA												
<b>Total</b>		<b>1,079</b>	<b>\$164,371,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA												
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA												
<b>Total</b>		<b>588</b>	<b>\$79,766,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA												
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$25,036,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA												
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,480,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,996,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA												
	Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,167,000.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA												
	Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,999,995.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EH9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA												
	Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,149,988.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EH8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA												
	Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,122,612.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA												
	Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,000,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA												
	Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,762,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EJK3	GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA												
	Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$24,038,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EJR8	GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA												
	Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$8,829,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EJS6	GMAC MORTGAGE CORPORATION	171	\$16,987,753.56	71.89%	0	\$0.00	NA												
	Unavailable	71	\$6,642,021.77	28.11%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$23,629,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EJT4	GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA												
	Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$17,424,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EJU1	GMAC MORTGAGE CORPORATION	114	\$8,842,063.38	57.57%	0	\$0.00	NA												
	Unavailable	81	\$6,518,068.33	42.43%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$15,360,131.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EJX5	GMAC MORTGAGE CORPORATION	125	\$9,659,476.49	49.48%	0	\$0.00	NA												
	Unavailable	116	\$9,862,086.06	50.52%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$19,521,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA												
	Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$18,001,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA												
	Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$24,002,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA												
	Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,000,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EKA3	GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA												
	Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,280,490.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EKB1	GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA												

	Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$19,040,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA												
	Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$22,860,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA												
	Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,744,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EKJ4	GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA												
	Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$13,808,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EKK1	GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA												
	Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$8,989,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ELA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA												
	Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,288,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA												
	Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,609,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA												
	Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,333,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA												
	Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,212,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,503,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA												
	Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,154,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA												
	Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,344,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA												
	Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,898,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,129,693.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA												
	Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,119,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EQF6	Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388EU53	Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,999,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA												
	Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,245,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EV94	Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EB9	Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,000,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EVF0	Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,999,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EVK9	Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,500,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA												
	Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,499,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,000,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EWW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,180,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA												
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,634,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA												
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,183,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA												
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,355,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA												
	Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,166,636.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA												
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,568,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA												
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$24,670,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$28,500,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,035,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$32,587,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$12,033,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FCU5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA												
	Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,007,745.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FDH3	PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,741,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FDY6	PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA												
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>1,303</b>	<b>\$209,462,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA												
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,731,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA												
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>1,298</b>	<b>\$219,975,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA												
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA												
<b>Total</b>		<b>1,279</b>	<b>\$195,919,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA												
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$21,031,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$36,752,863.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA												
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,798,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA												
	Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,818,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA												
	Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,019,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA												
	Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,753,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA												

	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,099,687.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,691,435.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,134,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,674,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$22,613,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,940,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,308,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$24,882,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$24,684,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$24,763,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$24,702,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$24,538,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$24,870,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$19,339,822.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,569,115.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$17,055,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$17,792,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$7,680,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,491,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,101,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31388GCU3	GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA												
	Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$21,688,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GCW9	GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,690,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GCX7	GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA												
	Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$29,021,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GCY5	GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA												
	Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,872,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA												
	Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$26,844,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GDB4	GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA												
	Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$30,585,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA												
	Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,018,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA												
	Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,810,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GDG3	GMAC MORTGAGE CORPORATION	148	\$14,143,010.42	85.01%	0	\$0.00	NA												
	Unavailable	26	\$2,494,503.81	14.99%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$16,637,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA												
	Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$6,440,655.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GDP3	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA												
	Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,569,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,642,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GER8	USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,786,909.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GEX5	USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,193,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GK59	M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA												
	Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,764,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$8,897,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$19,705,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388GP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$18,958,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$22,597,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,753,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,839,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$17,710,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,900,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$14,855,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$10,986,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,980,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,455,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$7,968,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA												
	Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$49,356,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA												
	Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$99,499,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA												
	Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$100,001,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA												
	Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA												
<b>Total</b>		<b>538</b>	<b>\$99,996,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA												
	Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA												
<b>Total</b>		<b>523</b>	<b>\$100,000,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GU82	WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA												
	Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA												
<b>Total</b>		<b>552</b>	<b>\$99,891,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$53,935,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA												
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA												
<b>Total</b>		<b>665</b>	<b>\$112,211,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>605</b>	<b>\$94,363,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA												
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$59,747,629.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA												
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,108,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA												
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$24,139,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$50,438,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA												
	Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,999,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA												
	Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$8,604,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA												
	Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,445,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA												
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$35,658,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA												
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA												
<b>Total</b>		<b>647</b>	<b>\$103,243,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA												
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$53,689,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA												
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$23,580,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA												
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$46,965,510.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA												
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,051,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388GWP2	Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,411,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GWQ0	Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,304,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,731,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,278,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,943,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,943,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,943,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,943,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXG1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,024,309.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,970,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,041,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,607,244.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,036,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$17,321,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GXS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$27,374,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HAZ2	CITIMORTGAGE, INC	92	\$13,648,093.95	33.64%	0	\$0.00	NA												
	Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$40,571,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HCK3	THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,014,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HCL1	THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$19,564,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA												
	Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,422,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HCR8	REGIONS MORTGAGE, INC	131	\$9,007,543.49	85.78%	0	\$0.00	NA												
	Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,500,994.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388HCU1	REGIONS MORTGAGE, INC	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,559,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HCW7	REGIONS MORTGAGE, INC	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$7,540,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HCX5	REGIONS MORTGAGE, INC	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,299,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,241,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,553,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,205,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,856,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,779,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,993,490.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$18,930,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,668,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HF53	RBMG INC	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,007,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HF87	Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,139,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HFB0	Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,852,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HFH7	Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,295,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,098,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,181,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA												
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,169,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,838,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA												
	Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,152,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA												
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$5,803,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,885,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HM30	FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA												
	Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,480,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA												
	Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,478,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HMA4	Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,391,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA												
	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$5,505,675.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA												
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$26,763,649.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA												
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,113,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA												
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,839,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HNC1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,436,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HNN5	Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,690,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA												
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,999,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA												
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$21,425,140.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$1,089,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J2L8	COUNTRYWIDE HOME LOANS, INC	2	\$153,002.65	8.56%	0	\$0.00	NA												
	Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,786,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J2P9	COUNTRYWIDE HOME LOANS, INC	1	\$56,278.66	2.98%	0	\$0.00	NA												
	Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,886,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J2Q7	COUNTRYWIDE HOME LOANS, INC	1	\$37,729.73	6.35%	0	\$0.00	NA												
	Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$593,816.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J2Z7	Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,091,309.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J3B9	COUNTRYWIDE HOME LOANS, INC	36	\$2,265,321.00	30.7%	0	\$0.00	NA												
	Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$7,379,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J3C7	COUNTRYWIDE HOME LOANS, INC	37	\$2,452,644.38	28.59%	0	\$0.00	NA												
	Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$8,579,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J3D5	COUNTRYWIDE HOME LOANS, INC	30	\$1,866,117.00	22.05%	0	\$0.00	NA												
	Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$8,461,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J3E3	COUNTRYWIDE HOME LOANS, INC	6	\$339,193.00	10.33%	0	\$0.00	NA												
	Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,282,018.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J3G8	COUNTRYWIDE HOME LOANS, INC	170	\$29,480,607.40	56.3%	0	\$0.00	NA												
	Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$52,364,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J3H6	COUNTRYWIDE HOME LOANS, INC	63	\$10,666,185.74	43.72%	0	\$0.00	NA												
	Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$24,396,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J3M5	COUNTRYWIDE HOME LOANS, INC	10	\$2,098,600.00	85.88%	0	\$0.00	NA												
	Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,443,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J3X1	COUNTRYWIDE HOME LOANS, INC	46	\$8,662,240.87	21.87%	0	\$0.00	NA												
	Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$39,605,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J3Y9	COUNTRYWIDE HOME LOANS, INC	126	\$21,642,704.76	24.83%	0	\$0.00	NA												
	Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$87,169,369.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J4E2	COUNTRYWIDE HOME LOANS, INC	35	\$3,325,434.68	16.75%	0	\$0.00	NA												
	Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$19,849,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388J4F9	COUNTRYWIDE HOME LOANS, INC	22	\$2,657,352.88	15.78%	0	\$0.00	NA												
	Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA												



31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA												
	Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$5,612,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA												
	Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$5,496,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA												
	Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$20,336,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA												
	Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,225,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA												
	Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,849,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JDS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA												
	Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$9,826,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA												
	Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,089,470.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA												
	Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$8,553,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA												
	Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,412,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA												
	Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$23,082,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA												
	Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,875,367.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA												
	Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$26,199,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA												
	Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,782,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA												
	Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA												
<b>Total</b>		<b>828</b>	<b>\$148,197,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,014,396.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388JND3	REPUBLIC BANK	83	\$5,463,503.82	99.49%	0	\$0.00	NA												
	Unavailable	1	\$28,000.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,491,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA												
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$18,666,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA												
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$35,836,415.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA												
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$18,439,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA												
	Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,799,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JNY7	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA												
	Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,251,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA												
	Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,026,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA												
	Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,785,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA												
	Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$20,540,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA												
	Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,560,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA												
	Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,547,265.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA												
	Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$21,597,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JPC3	THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$18,006,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA												
	Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$7,808,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA												
	Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,897,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA												

	Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$26,273,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA												
	Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,042,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA												
	Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$20,385,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA												
	Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,352,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA												
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$23,432,662.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA												
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,947,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA												
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$24,207,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA												
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,195,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA												
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,724,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA												
	Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$9,377,817.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA												
	Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$3,997,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA												
	Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,131,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA												
	Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,451,365.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JRK3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA												
	Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,988,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA												
	Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,114,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA												
	Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA												



	Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$22,075,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JW84	COUNTRYWIDE HOME LOANS, INC	9	\$630,670.00	6.7%	0	\$0.00	NA												
	Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,414,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JW92	COUNTRYWIDE HOME LOANS, INC	11	\$1,118,400.00	13.79%	0	\$0.00	NA												
	Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,111,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JWP6	COUNTRYWIDE HOME LOANS, INC	13	\$2,056,850.00	30.15%	0	\$0.00	NA												
	Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,821,294.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JWW1	COUNTRYWIDE HOME LOANS, INC	3	\$309,457.90	5.72%	0	\$0.00	NA												
	Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,411,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JXG5	COUNTRYWIDE HOME LOANS, INC	50	\$6,788,749.00	59.88%	0	\$0.00	NA												
	Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,337,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JXH3	COUNTRYWIDE HOME LOANS, INC	33	\$3,864,620.00	48.44%	0	\$0.00	NA												
	Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,978,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JXN0	COUNTRYWIDE HOME LOANS, INC	99	\$14,752,508.00	27.79%	0	\$0.00	NA												
	Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$53,093,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JXV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,263,632.38	12.62%	0	\$0.00	NA												
	Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,856,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JXX8	COUNTRYWIDE HOME LOANS, INC	91	\$14,381,362.19	47.91%	0	\$0.00	NA												
	Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$30,017,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JXZ3	COUNTRYWIDE HOME LOANS, INC	86	\$13,238,477.83	24.07%	0	\$0.00	NA												
	Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$55,003,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JZ24	COUNTRYWIDE HOME LOANS, INC	288	\$30,749,940.24	63.19%	0	\$0.00	NA												
	Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$48,665,002.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JZ40	COUNTRYWIDE HOME LOANS, INC	475	\$58,329,852.36	41.63%	0	\$0.00	NA												
	Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA												
<b>Total</b>		<b>1,067</b>	<b>\$140,107,044.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JZ57	COUNTRYWIDE HOME LOANS, INC	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA												
	Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA												
<b>Total</b>		<b>3,177</b>	<b>\$419,527,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JZ65	COUNTRYWIDE HOME LOANS, INC	232	\$27,796,079.77	32.92%	0	\$0.00	NA												
	Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA												
<b>Total</b>		<b>670</b>	<b>\$84,447,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JZ73	COUNTRYWIDE HOME LOANS, INC	14	\$1,480,034.62	8.82%	0	\$0.00	NA												
	Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA												





31388KDS8	COUNTRYWIDE HOME LOANS, INC	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,457,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KDT6	COUNTRYWIDE HOME LOANS, INC	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$24,716,859.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KDV1	COUNTRYWIDE HOME LOANS, INC	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$30,046,215.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KE24	COUNTRYWIDE HOME LOANS, INC	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$50,600,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KE99	COUNTRYWIDE HOME LOANS, INC	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,821,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KEQ1	COUNTRYWIDE HOME LOANS, INC	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$17,375,080.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KEX6	COUNTRYWIDE HOME LOANS, INC	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$39,219,273.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KEZ1	COUNTRYWIDE HOME LOANS, INC	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,891,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KFH0	COUNTRYWIDE HOME LOANS, INC	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$10,980,925.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KFL1	COUNTRYWIDE HOME LOANS, INC	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$59,071,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KFX5	COUNTRYWIDE HOME LOANS, INC	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$11,351,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KFY3	COUNTRYWIDE HOME LOANS, INC	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,451,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KG22	COUNTRYWIDE HOME LOANS, INC	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$10,604,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KGG1	COUNTRYWIDE HOME LOANS, INC	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$31,033,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KGJ5	COUNTRYWIDE HOME LOANS, INC	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$42,508,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KH54	COUNTRYWIDE HOME LOANS, INC	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31388LYB0	M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,341,616.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LYK0	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,036,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$41,237,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$27,840,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$34,525,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$40,575,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,625,861.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$23,228,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$24,479,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MA24	OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,118,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MAW8	OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,013,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MB31	FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,186,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MB49	Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,095,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,206,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MBA5	COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,653,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MBD9	FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$15,206,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA												
	Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,073,866.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA												
	Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,374,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MBS6	Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,901,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA												
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$767,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,355,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA												
	Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,894,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MWB0	Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$16,332,524.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA												
	Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,687,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MWD6	Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,470,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MWE4	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA												
	Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,637,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$15,422,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$37,993,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,854,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,181,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$64,155,534.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>434</b>	<b>\$64,258,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$64,510,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA												



















31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,218,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$277,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,024,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,012,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,168,607.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,419,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,102,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>909</b>	<b>\$124,034,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$20,249,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387NM79	Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>607</b>	<b>\$106,554,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387NM87	Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$13,551,968.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387NM95	Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>902</b>	<b>\$159,238,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387NNA1	Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,975,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387QFL9	GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$17,957,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387R5N4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$935,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387R5P9	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$27,705,237.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387S6R2	HOMESIDE LENDING, INC	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,332,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387S6S0	HOMESIDE LENDING, INC	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31387WF28	Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,000,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WFK8	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA												
	Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,000,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA												
	Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,999,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA												
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,000,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,001,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,999,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA												
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,347,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,139,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$686,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA												
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,889,806.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,228,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,774,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,612,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA												
	Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,983,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA												
	Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,155,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387YNN9	IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA												
	Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,357,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387YNQ2	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA												
	Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,825,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA												

	Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,154,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA												
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,120,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,113,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388A6D1	NVR MORTGAGE FINANCE INC	42	\$7,801,928.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,801,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388A6E9	NVR MORTGAGE FINANCE INC	25	\$4,483,271.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,483,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AJL9	HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,873,497.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AKN3	HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$32,676,778.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AKQ6	HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$45,576,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AKT0	HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,097,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AMJ0	HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,613,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AQ72	HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,155,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AQ98	HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,231,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ARB2	HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,106,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ARC0	HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,877,717.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,814,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA												
	Unavailable	5	\$770,810.16	22%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,503,602.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,334,854.87	19.06%	0	\$0.00	NA												
	Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,002,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D7G7	Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$59,002,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D7H5	Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$68,005,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388D7J1	Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA												





31388EW85	Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EWQ5	Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,500,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EWU6	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EXA9	AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA												
	Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EXB7	Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,498,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EXC5	Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EXJ0	Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EXK7	Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,999,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EXN1	Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EY91	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA												
	Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,514,004.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EZG4	FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA												
	Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$30,187,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EZH2	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA												
	Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,565,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EZL3	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA												
	Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,245,196.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FA94	THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$25,011,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FAB9	THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$371,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FAD5	THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$257,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FEF6	PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,190,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FEK5	PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,456,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388FEZ2	CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA												





31388GRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,840,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,619,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$21,454,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,385,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,025,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$17,935,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,795,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$37,358,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,218,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,254,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,347,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,523,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,649,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$30,012,788.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GZT1	PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,712,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HA66	CITIMORTGAGE, INC	79	\$12,497,132.07	16.91%	0	\$0.00	NA												
	Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$73,894,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HA74	CITIMORTGAGE, INC	270	\$42,624,280.29	33.96%	0	\$0.00	NA												
	Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA												









	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$54,085,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,681,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTC9	HOMESIDE LENDING, INC	29	\$3,569,030.37	6.35%	0	\$0.00	NA												
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$56,247,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTD7	HOMESIDE LENDING, INC	2	\$234,191.14	0.93%	0	\$0.00	NA												
	Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$25,231,753.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTF2	Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,039,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTH8	Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,147,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTK1	HOMESIDE LENDING, INC	15	\$2,090,159.60	8.5%	0	\$0.00	NA												
	Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$24,585,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTN5	Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,161,278.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTP0	HOMESIDE LENDING, INC	9	\$1,254,661.73	2.43%	0	\$0.00	NA												
	Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$51,636,150.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTR6	HOMESIDE LENDING, INC	9	\$914,867.62	2.45%	0	\$0.00	NA												
	Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$37,348,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTS4	HOMESIDE LENDING, INC	2	\$272,949.67	4.69%	0	\$0.00	NA												
	Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,825,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTV7	HOMESIDE LENDING, INC	2	\$334,216.00	1.8%	0	\$0.00	NA												
	Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$18,596,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388JTW5	HOMESIDE LENDING, INC	20	\$2,007,632.49	10.11%	0	\$0.00	NA												
	Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$19,864,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388K2K7	COUNTRYWIDE HOME LOANS, INC	2	\$275,268.37	3.47%	0	\$0.00	NA												
	Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,928,136.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388K2L5	COUNTRYWIDE HOME LOANS, INC	13	\$992,655.14	12.05%	0	\$0.00	NA												
	Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$8,235,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388K2S0	COUNTRYWIDE HOME LOANS, INC	16	\$1,029,062.89	12.43%	0	\$0.00	NA												
	Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$8,278,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388K2X9	COUNTRYWIDE HOME LOANS, INC	4	\$558,127.63	5.52%	0	\$0.00	NA												
	Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA												



31388KJZ6	COUNTRYWIDE HOME LOANS, INC	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$17,907,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KK27	COUNTRYWIDE HOME LOANS, INC	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$47,355,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KK76	COUNTRYWIDE HOME LOANS, INC	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$20,838,568.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KK84	COUNTRYWIDE HOME LOANS, INC	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,477,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KK92	COUNTRYWIDE HOME LOANS, INC	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$32,250,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KZ4	COUNTRYWIDE HOME LOANS, INC	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$46,937,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KLA8	COUNTRYWIDE HOME LOANS, INC	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$31,572,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KLP5	COUNTRYWIDE HOME LOANS, INC	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,880,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KLQ3	COUNTRYWIDE HOME LOANS, INC	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$55,856,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KLR1	COUNTRYWIDE HOME LOANS, INC	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$62,289,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KLS9	COUNTRYWIDE HOME LOANS, INC	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$44,353,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KLW0	COUNTRYWIDE HOME LOANS, INC	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$39,075,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K LX8	COUNTRYWIDE HOME LOANS, INC	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,383,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KMB5	COUNTRYWIDE HOME LOANS, INC	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,243</b>	<b>\$210,479,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KMC3	COUNTRYWIDE HOME LOANS, INC	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,901</b>	<b>\$309,682,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KMD1	COUNTRYWIDE HOME LOANS, INC	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$40,339,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KMR0	COUNTRYWIDE HOME LOANS, INC	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA												
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA												
<b>Total</b>		<b>2,193</b>	<b>\$309,997,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KMS8	COUNTRYWIDE HOME LOANS, INC	596	\$71,719,981.44	35.86%	0	\$0.00	NA												
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>1,575</b>	<b>\$200,005,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KN24	COUNTRYWIDE HOME LOANS, INC	126	\$7,761,395.39	39.96%	0	\$0.00	NA												
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$19,421,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KN32	COUNTRYWIDE HOME LOANS, INC	132	\$20,712,904.00	59.41%	0	\$0.00	NA												
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$34,861,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KN40	COUNTRYWIDE HOME LOANS, INC	910	\$143,915,589.01	66.97%	0	\$0.00	NA												
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,316</b>	<b>\$214,893,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KN57	COUNTRYWIDE HOME LOANS, INC	82	\$12,251,083.57	27.7%	0	\$0.00	NA												
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$44,232,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KNC2	COUNTRYWIDE HOME LOANS, INC	1	\$57,886.29	25.2%	0	\$0.00	NA												
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$229,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KNW8	COUNTRYWIDE HOME LOANS, INC	121	\$20,879,257.03	37.81%	0	\$0.00	NA												
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$55,214,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KNX6	COUNTRYWIDE HOME LOANS, INC	42	\$6,298,392.86	42.51%	0	\$0.00	NA												
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,815,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KP30	COUNTRYWIDE HOME LOANS, INC	181	\$26,749,289.82	64.07%	0	\$0.00	NA												
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$41,752,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KP97	COUNTRYWIDE HOME LOANS, INC	49	\$7,393,178.99	30.75%	0	\$0.00	NA												
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$24,041,151.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KPK2	COUNTRYWIDE HOME LOANS, INC	267	\$17,588,404.83	70.34%	0	\$0.00	NA												
	Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$25,004,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KPL0	COUNTRYWIDE HOME LOANS, INC	6	\$378,071.43	11.54%	0	\$0.00	NA												
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,275,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KPN6	COUNTRYWIDE HOME LOANS, INC	4	\$254,250.00	3.99%	0	\$0.00	NA												
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,373,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KPW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,040,439.14	18.88%	0	\$0.00	NA												
	Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA												





31388KT85	COUNTRYWIDE HOME LOANS, INC	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$13,173,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KT93	COUNTRYWIDE HOME LOANS, INC	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>583</b>	<b>\$89,903,155.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KTA0	COUNTRYWIDE HOME LOANS, INC	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,005,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KTN2	COUNTRYWIDE HOME LOANS, INC	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,213,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KTQ5	COUNTRYWIDE HOME LOANS, INC	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,764,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KTR3	COUNTRYWIDE HOME LOANS, INC	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$29,128,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KTZ5	COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,733,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KU67	COUNTRYWIDE HOME LOANS, INC	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,937,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KU83	COUNTRYWIDE HOME LOANS, INC	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,028,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KUA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,756,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KUG5	COUNTRYWIDE HOME LOANS, INC	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$39,967,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KUH3	COUNTRYWIDE HOME LOANS, INC	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$45,837,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KUK6	COUNTRYWIDE HOME LOANS, INC	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,475,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KV90	COUNTRYWIDE HOME LOANS, INC	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$12,206,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KVA7	COUNTRYWIDE HOME LOANS, INC	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,003,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388KW99	COUNTRYWIDE HOME LOANS, INC	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,045,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KWL2	COUNTRYWIDE HOME LOANS, INC	13	\$1,856,520.00	12.77%	0	\$0.00	NA												
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,542,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KWS7	COUNTRYWIDE HOME LOANS, INC	23	\$3,911,681.71	22.05%	0	\$0.00	NA												
	Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,740,784.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KWT5	COUNTRYWIDE HOME LOANS, INC	67	\$10,250,338.13	22.78%	0	\$0.00	NA												
	Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$44,998,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KX23	COUNTRYWIDE HOME LOANS, INC	46	\$6,685,738.40	8.47%	0	\$0.00	NA												
	Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA												
<b>Total</b>		<b>479</b>	<b>\$78,926,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KXA5	COUNTRYWIDE HOME LOANS, INC	25	\$3,522,788.48	54.14%	0	\$0.00	NA												
	Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,507,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KXL1	COUNTRYWIDE HOME LOANS, INC	3	\$215,800.00	14.73%	0	\$0.00	NA												
	Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,464,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388KXM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,939,098.55	7.98%	0	\$0.00	NA												
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$24,313,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L2S8	GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA												
	Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$21,605,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L2Y5	GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA												
	Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,769,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L2Z2	GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA												
	Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$13,138,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L3A6	GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA												
	Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,731,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L3D0	GMAC MORTGAGE CORPORATION	176	\$15,591,890.31	65.13%	0	\$0.00	NA												
	Unavailable	91	\$8,347,129.20	34.87%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$23,939,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L3E8	GMAC MORTGAGE CORPORATION	83	\$6,202,233.05	45.74%	0	\$0.00	NA												
	Unavailable	96	\$7,358,794.84	54.26%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$13,561,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L3G3	GMAC MORTGAGE CORPORATION	92	\$8,226,767.37	82.18%	0	\$0.00	NA												
	Unavailable	20	\$1,783,656.95	17.82%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,010,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L3H1	GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA												
	Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA												







31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$34,323,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,301,509.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,445,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,535,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$15,445,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$5,698,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,914,966.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$12,019,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$18,322,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MFF0	FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,351,914.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MFK9	FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$12,388,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$6,868,618.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,215,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MFS2	FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$42,180,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MG85	FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,642,359.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388MG93	FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31388ND29	Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>557</b>	<b>\$80,000,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC	1	\$118,129.59	0.16%	0	\$0.00	NA												
	Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA												
<b>Total</b>		<b>582</b>	<b>\$75,006,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC	1	\$79,138.22	0.11%	0	\$0.00	NA												
	Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA												
<b>Total</b>		<b>590</b>	<b>\$72,005,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ND52	Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$34,001,643.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDA1	Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$80,002,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDD5	Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>562</b>	<b>\$90,008,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDF0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$143,218.19	0.17%	0	\$0.00	NA												
	Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$85,009,053.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDG8	Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$50,000,611.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDH6	Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$75,007,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDK9	Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,553,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDL7	Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$42,502,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDM5	Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>566</b>	<b>\$94,257,181.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDN3	Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$19,901,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDT0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$34,887.01	0.06%	0	\$0.00	NA												
	Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA												
<b>Total</b>		<b>878</b>	<b>\$60,004,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$168,687.91	0.42%	0	\$0.00	NA												
	Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA												
<b>Total</b>		<b>632</b>	<b>\$40,003,501.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDW3	Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$37,501,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC	2	\$477,686.03	0.62%	0	\$0.00	NA												
	Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA												
<b>Total</b>		<b>571</b>	<b>\$77,001,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NEF9	Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$30,002,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NEG7	Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA												



31388NPX8	GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$10,228,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388NPY6	GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$5,148,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388NQ25	GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$18,433,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388NQ33	GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$14,973,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388NQ58	GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$27,454,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388QA7	GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,360,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388QC3	GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,530,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388QE9	GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,993,136.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388QG4	GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,445,023.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388QM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,048,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388QN9	GMAC MORTGAGE CORPORATION	81	\$10,452,414.47	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,784,098.11	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$17,236,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388NP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,118,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388NQ2	GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,396,442.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388QS8	GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,134,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388QU3	GMAC MORTGAGE CORPORATION	134	\$22,037,925.63	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,865,004.52	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$29,902,930.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388QW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31388PC90	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA												
	Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$6,201,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PCB5	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA												
	Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,316,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PCG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA												
	Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,173,013.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PCJ8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA												
	Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$27,713,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PCK5	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA												
	Unavailable	88	\$13,216,198.14	47.66%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$27,256,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PCL3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA												
	Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,750,025.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA												
	Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$19,458,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PCT6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA												
	Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,706,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PCX7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA												
	Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,928,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA												
	Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,780,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA												
	Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,040,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA												
	Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,898,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA												
	Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,950,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA												
	Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$6,027,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA												
	Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,258,833.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA												













31388Q4B2	GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA												
	Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,569,428.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q4C0	GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA												
	Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,443,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,675,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,883,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,087,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,595,299.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q6V6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,173,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA												
	Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,791,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q7A1	Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,428,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,067,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,219,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA												
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,656,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA												
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$85,963,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA												
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,434,305.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA												
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$4,973,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA												
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$18,187,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA												
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,038,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA												

	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA												
<b>Total</b>		<b>531</b>	<b>\$90,382,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA												
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,292,905.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA												
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,649,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,468,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA												
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,008,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA												
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$23,575,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA												
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,880,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,213,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA												
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,199,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA												
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,641,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA												
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,192,332.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA												
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,246,019.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA												
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,658,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA												
	Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,491,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA												
	Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,375,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA												
	Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,387,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,304,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,505,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA												
	Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,567,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA												
	Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,250,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA												
	Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,480,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RCL9	Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,351,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,720,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA												
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,937,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA												
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,005,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA												
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$26,864,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA												
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,105,687.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA												
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,507,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388REA1	WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,880,072.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388REB9	WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA												
	Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,581,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RED5	WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA												
	Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,559,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388REE3	WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA												
	Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA												
<b>Total</b>		<b>383</b>	<b>\$25,271,730.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388REF0	WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA												





31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																		
<b>Total</b>		<b>49</b>	<b>\$8,879,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$32,913,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,386,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SJM8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,226,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SJT3	THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$380,650.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388ST21	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,271,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$6,599,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,671,549.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$9,047,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,102,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,902,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,002,087.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$10,018,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,671,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC	72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,415,634.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC	267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$43,633,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,157,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388TWM1	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,807,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388TWR0	LEHMAN BROTHERS HOLDINGS, INC	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















31387H4G2	WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,566,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387H4H0	WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,272,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387JF43	SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,501,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387JF50	SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$23,003,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387MBR9	HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA												
	Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$42,003,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387MBS7	HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA												
	Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA												
<b>Total</b>		<b>671</b>	<b>\$90,501,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>878</b>	<b>\$155,151,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387NND5	Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,427,681.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>653</b>	<b>\$114,750,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,172,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387QFN5	GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA												
	Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,489,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387QFP0	GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA												
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,996,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387R3N6	RATE ONE HOME LOANS INC	13	\$1,983,272.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,983,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387R3S5	RATE ONE HOME LOANS INC	6	\$998,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387R3W6	RATE ONE HOME LOANS INC	7	\$996,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$996,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA												
	Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$1,676,350.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA												
	Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$41,508,043.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA												
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$70,185,935.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>			<b>80</b>	<b>\$13,570,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31387WF44	HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$29,997,642.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WF51	HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,000,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,000,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WGC5	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,999,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WGG7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,999,128.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,000,530.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,000,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$47,000,850.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,014,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,040,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387YVL4	Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,216,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387YVR1	Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,030,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31387YVT7	Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,646,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GHY0	USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,270,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GJU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,604,323.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,178,195.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$24,887,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$24,982,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$26,494,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GS28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$22,423,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,108,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$24,971,875.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$14,974,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$26,113,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$19,545,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,249,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,683,556.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$27,013,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,973,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$27,812,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,064,440.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,790,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$24,981,307.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$24,834,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,277,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$21,578,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,127,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$23,893,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$19,857,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$26,260,443.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,634,526.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,373,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$25,042,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$24,994,919.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$25,682,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,437,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,591,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GY54	PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,310,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,452,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31388K4B5	COUNTRYWIDE HOME LOANS, INC	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$18,925,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K4C3	COUNTRYWIDE HOME LOANS, INC	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$27,381,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K4E9	COUNTRYWIDE HOME LOANS, INC	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$25,060,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K4F6	COUNTRYWIDE HOME LOANS, INC	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>625</b>	<b>\$92,962,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K4K5	COUNTRYWIDE HOME LOANS, INC	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,986,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K4M1	COUNTRYWIDE HOME LOANS, INC	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,005,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,794,632.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K4P4	COUNTRYWIDE HOME LOANS, INC	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$21,318,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K4Y5	COUNTRYWIDE HOME LOANS, INC	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$68,909,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K5A6	COUNTRYWIDE HOME LOANS, INC	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$21,042,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K5B4	COUNTRYWIDE HOME LOANS, INC	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$23,930,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K5C2	COUNTRYWIDE HOME LOANS, INC	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$29,000,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K5G3	COUNTRYWIDE HOME LOANS, INC	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$60,897,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K5L2	COUNTRYWIDE HOME LOANS, INC	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,728,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K5S7	COUNTRYWIDE HOME LOANS, INC	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$38,930,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388K5T5	COUNTRYWIDE HOME LOANS, INC	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







<b>Total</b>			<b>231</b>	<b>\$36,852,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388LA91	COUNTRYWIDE HOME LOANS, INC	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$29,291,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LAA8	COUNTRYWIDE HOME LOANS, INC	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$96,008,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LAC4	COUNTRYWIDE HOME LOANS, INC	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$30,426,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LAL4	COUNTRYWIDE HOME LOANS, INC	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,164,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LAM2	Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$296,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LAN0	Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$141,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LAP5	Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$628,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LAS9	COUNTRYWIDE HOME LOANS, INC	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$18,582,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LAT7	COUNTRYWIDE HOME LOANS, INC	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$21,417,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LAW0	COUNTRYWIDE HOME LOANS, INC	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$46,122,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LB25	COUNTRYWIDE HOME LOANS, INC	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$13,836,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LB74	COUNTRYWIDE HOME LOANS, INC	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$12,786,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LB82	COUNTRYWIDE HOME LOANS, INC	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$53,666,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LB90	COUNTRYWIDE HOME LOANS, INC	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,258,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LBC3	COUNTRYWIDE HOME LOANS, INC	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,533,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31388LBE9	COUNTRYWIDE HOME LOANS, INC	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31388LEB2	COUNTRYWIDE HOME LOANS, INC	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$18,442,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LEL0	COUNTRYWIDE HOME LOANS, INC	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$27,003,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LER7	COUNTRYWIDE HOME LOANS, INC	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,556,501.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LES5	COUNTRYWIDE HOME LOANS, INC	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$59,482,423.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LEW6	COUNTRYWIDE HOME LOANS, INC	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,430,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LEY2	COUNTRYWIDE HOME LOANS, INC	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,283,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LEZ9	COUNTRYWIDE HOME LOANS, INC	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,500,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LF88	COUNTRYWIDE HOME LOANS, INC	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$33,145,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LF96	COUNTRYWIDE HOME LOANS, INC	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$9,286,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LFB1	COUNTRYWIDE HOME LOANS, INC	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,720,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LFC9	COUNTRYWIDE HOME LOANS, INC	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,407,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LFD7	COUNTRYWIDE HOME LOANS, INC	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,163,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LFE5	COUNTRYWIDE HOME LOANS, INC	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$14,889,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LFG0	COUNTRYWIDE HOME LOANS, INC	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$35,420,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LFJ4	COUNTRYWIDE HOME LOANS, INC	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$31,819,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388LFS4	COUNTRYWIDE HOME LOANS, INC	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$14,540,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LFT2	COUNTRYWIDE HOME LOANS, INC	37	\$2,674,748.92	39.4%	0	\$0.00	NA												
	Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,788,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LGA2	COUNTRYWIDE HOME LOANS, INC	5	\$612,787.00	7.77%	0	\$0.00	NA												
	Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,885,125.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LGB0	COUNTRYWIDE HOME LOANS, INC	8	\$424,250.50	6.22%	0	\$0.00	NA												
	Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$6,819,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LGC8	COUNTRYWIDE HOME LOANS, INC	127	\$16,949,998.50	35.5%	0	\$0.00	NA												
	Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$47,752,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LGD6	COUNTRYWIDE HOME LOANS, INC	80	\$10,229,336.00	13.43%	0	\$0.00	NA												
	Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA												
<b>Total</b>		<b>541</b>	<b>\$76,162,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LGG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,071,670.00	16.22%	0	\$0.00	NA												
	Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,768,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LGH7	COUNTRYWIDE HOME LOANS, INC	66	\$8,995,445.00	24.03%	0	\$0.00	NA												
	Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$37,437,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LGJ3	COUNTRYWIDE HOME LOANS, INC	55	\$6,615,840.27	24.96%	0	\$0.00	NA												
	Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$26,501,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LGK0	COUNTRYWIDE HOME LOANS, INC	58	\$5,927,011.01	7.94%	0	\$0.00	NA												
	Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>573</b>	<b>\$74,635,056.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LGL8	COUNTRYWIDE HOME LOANS, INC	21	\$1,734,907.00	7.03%	0	\$0.00	NA												
	Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$24,666,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LH45	COUNTRYWIDE HOME LOANS, INC	15	\$2,331,527.00	13.68%	0	\$0.00	NA												
	Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$17,040,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LH86	COUNTRYWIDE HOME LOANS, INC	8	\$1,157,556.00	8.26%	0	\$0.00	NA												
	Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,009,735.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LHA1	COUNTRYWIDE HOME LOANS, INC	105	\$15,947,665.63	39.88%	0	\$0.00	NA												
	Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$39,985,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LHB9	COUNTRYWIDE HOME LOANS, INC	25	\$4,242,572.00	16.96%	0	\$0.00	NA												
	Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,018,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388LHJ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,105,028.00	5.21%	0	\$0.00	NA												
	Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA												









31388NGQ3	Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$15,006,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NGR1	Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,340,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC	5	\$1,086,609.63	1.55%	0	\$0.00	NA												
	Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA												
<b>Total</b>		<b>452</b>	<b>\$70,006,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NGX8	Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$84,999,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NGY6	Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$50,000,916.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NH33	WASHINGTON MUTUAL HOME LOANS, INC	6	\$780,447.62	7.8%	0	\$0.00	NA												
	Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,999,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NH82	Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,639,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$65,000,141.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,000,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$47,802,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,195,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,328,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,939,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,165,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,762,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,000,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$49,998,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,008,930.63	1.12%	0	\$0.00	NA												
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>986</b>	<b>\$90,014,769.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC	6	\$452,929.40	1.51%	0	\$0.00	NA												
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>441</b>	<b>\$30,001,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,000,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NH5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,000.00	0.29%	0	\$0.00	NA												
	Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA												
<b>Total</b>		<b>522</b>	<b>\$80,007,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$133,000.00	0.39%	0	\$0.00	NA												
	Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$34,003,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NJ72	FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA												
	Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$14,143,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NJC1	Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>559</b>	<b>\$80,000,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ND9	WASHINGTON MUTUAL HOME LOANS, INC	1	\$124,215.95	0.31%	0	\$0.00	NA												
	Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$40,003,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,588.78	3.51%	0	\$0.00	NA												
	Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,000,447.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NJS6	Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,556,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NJT4	Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,646,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NWL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,578,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,563,689.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,044,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NWP7	NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,040,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,050,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NWR3	NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$14,692,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388NWT9	NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,030,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388P2X8	FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA												
	Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,821,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PB67	INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA												
	Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,727,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA												
	Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>582</b>	<b>\$96,374,549.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA												
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$32,161,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA												
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,555,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA												
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,792,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PB99	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA												
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA												
<b>Total</b>		<b>778</b>	<b>\$127,862,735.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA												
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$59,368,018.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA												
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,534,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA												
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,590,431.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PBX8	Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,937,784.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,222,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,156,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,006,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA												
	Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$9,135,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PHF1	UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA												
	Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,338,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA												
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,790,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA												
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$9,769,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA												

	Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,001,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,046,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA												
	Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$41,460,842.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PM32	FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA												
	Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$15,104,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PM40	FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA												
	Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,179,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PM81	FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA												
	Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,141,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA												
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$48,818,218.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA												
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$726,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA												
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,246,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA												
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,092,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA												
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$10,801,755.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA												
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$49,231,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$47,902,105.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA												
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$27,415,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PMU2	FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA												
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$45,302,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA												
	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$49,289,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$28,235,060.25</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$45,888,251.73</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,114,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA												
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,599,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QT90	Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,532,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QUA5	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA												
	Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,899,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,573,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QVV8	HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA												
	Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,499,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,034,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA												
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$34,646,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA												
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,001,262.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA												
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$25,573,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$17,364,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QY60	RBMG INC	1	\$199,827.80	2.71%	0	\$0.00	NA												
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,375,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,453,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QZH5	RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA												
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,649,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,336,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,004,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R3C9	SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,331,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,805,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388R3E5	SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,837,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,355,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,816,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA												
	Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$14,044,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA												
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$11,719,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA												
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$29,933,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA												
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,802,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA												
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,167,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA												
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,076,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,455,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,851,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R4X2	PRISM MORTGAGE COMPANY	54	\$9,694,010.18	98.45%	0	\$0.00	NA												
	Unavailable	1	\$152,500.00	1.55%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,846,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R5B9	PRISM MORTGAGE COMPANY	54	\$8,092,683.95	96.62%	0	\$0.00	NA												
	Unavailable	2	\$283,100.00	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,375,783.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R5E3	PRISM MORTGAGE COMPANY	46	\$7,667,480.66	72.96%	0	\$0.00	NA												
	Unavailable	16	\$2,842,199.02	27.04%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,509,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,614,824.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R5R4	PRISM MORTGAGE COMPANY	52	\$8,859,650.00	97.51%	0	\$0.00	NA												
	Unavailable	2	\$226,500.00	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,086,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$29,761,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,908,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA												
	Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RLD7	FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA												
	Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$27,690,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RLE5	FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA												
	Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,028,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA												
	Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,911,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA												
	Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$9,998,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA												
	Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,790,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA												
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,786,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA												
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,963,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA												
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,966,260.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA												
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,584,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA												
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,209,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA												
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,343,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA												
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,666,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA												
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$9,994,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$23,738,341.76</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,129,247.50</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA												
	Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$34,393,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA												
	Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$39,104,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SE84	WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA												
	Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$35,225,574.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEC5	WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA												
	Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$47,775,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA												
	Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA												
<b>Total</b>		<b>489</b>	<b>\$98,897,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA												
	Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$20,606,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA												
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$99,195,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA												
	Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA												
<b>Total</b>		<b>588</b>	<b>\$97,347,210.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA												
	Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$35,330,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEM3	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA												
	Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,052,865.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA												
	Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$938,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEP6	WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA												
	Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,784,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA												
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,995,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA												
	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$18,168,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA												
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,829,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA												

	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$14,183,977.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA												
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$21,463,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA												
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$9,707,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA												
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$50,269,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SEZ4	WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA												
	Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$88,024,450.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SF26	WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA												
	Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA												
<b>Total</b>		<b>465</b>	<b>\$66,206,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA												
	Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,601,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA												
	Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,347,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA												
	Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,977,301.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA												
	Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$65,291,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SFE0	WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA												
	Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA												
<b>Total</b>		<b>583</b>	<b>\$92,914,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SFF7	WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA												
	Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA												
<b>Total</b>		<b>554</b>	<b>\$90,144,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SFG5	WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA												
	Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>530</b>	<b>\$91,388,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SFN0	WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA												
	Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,117,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SFP5	WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA												
	Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$60,769,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SFQ3	WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA												
	Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA												





31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,435,613.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,289,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$27,661,811.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA												
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,635,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA												
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,719,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA												
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,140,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ST62	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA												
	Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,179,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388STD7	GMAC MORTGAGE CORPORATION	16	\$1,511,305.65	59.24%	0	\$0.00	NA												
	Unavailable	13	\$1,039,812.84	40.76%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,551,118.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA												
	Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,349,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388STJ4	GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA												
	Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,304,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388STM7	GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA												
	Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,390,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388STY1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,550,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SUF0	SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA												
	Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,509,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SUG8	SUNTRUST MORTGAGE INC	15	\$1,254,036.40	16.07%	0	\$0.00	NA												
	Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$7,804,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SV85	WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA												
	Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,213,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SVZ5	WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,052,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388SWA9	WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA												
	Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA												













31388TSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,367,191.95</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31388TU27	GMAC MORTGAGE CORPORATION	192	\$32,943,732.25	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$817,525.51	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$32,841,055.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31388ULS7	FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$41,864,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UMP2	Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,756,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UMQ0	Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$21,773,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UMR8	Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,404,943.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UMS6	Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$22,021,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA												
	Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,996,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UMV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA												
	Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$29,724,446.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA												
	Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,760,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UMX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA												
	Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,200,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UNB2	IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA												
	Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$24,706,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UNC0	IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA												
	Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,547,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UNF3	IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA												
	Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,601,964.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UNG1	IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA												
	Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,115,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UNQ9	NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA												
	Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,536,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UNR7	NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA												
	Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,014,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA												
	Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$70,192,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA												
	Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA												







	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA												
<b>Total</b>		<b>600</b>	<b>\$99,538,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UYY0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA												
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA												
<b>Total</b>		<b>790</b>	<b>\$129,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA												
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,890,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA												
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,369,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA												
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA												
<b>Total</b>		<b>449</b>	<b>\$72,224,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA												
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$26,426,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA												
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,270,749.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA												
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,269,939.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388V2Z0	VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$859,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA												
	Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,292,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC	198	\$31,067,092.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$31,067,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA												
	Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$16,467,618.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VLU0	FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$40,390,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VLV8	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$15,779,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VN20	WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA												
	Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$26,113,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,466,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA												
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA												
<b>Total</b>		<b>462</b>	<b>\$84,880,150.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31388XMW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,187,715.87</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>													
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>													
31388XWQ3	NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,149,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XWR1	NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,821,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,417,581.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$18,161,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$48,472,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$77,969,942.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XX74	CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$77,920,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XX82	CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$58,628,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XX90	CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$43,857,355.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XXZ2	CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,547,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XY57	FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA												
	Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$49,168,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA												

	Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$43,881,203.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XY73	FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA												
	Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$37,824,958.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XYA6	CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,211,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$9,793,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$22,999,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$32,657,829.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$22,165,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC	46	\$6,441,966.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,441,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y2U5	PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA												
	Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,455,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y2V3	PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA												
	Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,931,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YDX7	Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,594,906.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YDY5	Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,298,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YFD9	Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$15,607,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YFE7	Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,815,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YFJ6	Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$43,801,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YFL1	Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$16,821,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YFM9	Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>533</b>	<b>\$78,612,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YFN7	Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,430,981.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YFP2	Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,560,216.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YFX5	Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA												



31388YQP0	DLJ MORTGAGE CAPITAL INC	87	\$12,171,649.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,171,649.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YQR6	DLJ MORTGAGE CAPITAL INC	109	\$12,062,960.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,062,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YQS4	DLJ MORTGAGE CAPITAL INC	68	\$7,700,136.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,700,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YQT2	DLJ MORTGAGE CAPITAL INC	61	\$5,893,413.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,893,413.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YRA2	DLJ MORTGAGE CAPITAL INC	40	\$6,991,450.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,991,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YRB0	DLJ MORTGAGE CAPITAL INC	74	\$11,888,281.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,888,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AR54	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,138,765.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,138,765.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AR62	LEHMAN BROTHERS HOLDINGS, INC	166	\$26,953,043.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$26,953,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AR96	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,869,583.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,869,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ARW5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,720,947.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,720,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ARX3	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,068,786.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,068,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,966,585.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,966,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC	4	\$758,850.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$758,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC	103	\$16,603,123.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,603,123.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,913,017.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,913,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC	106	\$15,683,944.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,683,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC	13	\$1,211,029.01	4.47%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA												
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$27,062,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,199,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA												







	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,231	\$608,738,859.33	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8,826</b>	<b>\$1,240,694,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0												
FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0												
GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$310,849.85	0.38%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0												
HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0												
ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$72,284.56	0.09%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$210,946.62	0.26%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0												
LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$148,269.19	0.18%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0												
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	0												
NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0												
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$123,144.24	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0												
S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0												
SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0												





HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0												
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0												
METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0												
NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$274,547.81	0.2%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0												
S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0												
THE PARK BANK	2	\$504,801.94	0.38%	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	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$305,318.32	0.68%	0	\$0.00	NA	0												
HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$228,000.00	0.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$260,610.38	0.58%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$128,275.19	0.28%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0												
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												



	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA												
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	2	\$230,200.00	0.77%	0	\$0.00	NA												
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA												
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA												
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$155,000.00	0.52%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA												
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA												
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$30,041,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,048,030.00	10.22%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$346,550.00	1.73%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA												
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$172,425.00	0.86%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$134,400.00	0.67%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,000.00	1.26%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA												
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA												
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA												
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA												
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$114,000.00	0.57%	0	\$0.00	NA												
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$221,779.00	1.11%	0	\$0.00	NA												
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA												
	MURRAY FINANCIAL ASSOCIATES INC	1	\$187,000.00	0.93%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA												











31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,773,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA												
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA												
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$25,001,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA												
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,002,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WGU5	Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,000,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WUC9	BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,593,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA												
	Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$19,466,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,223,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388A6W9	NVR MORTGAGE FINANCE INC	58	\$11,999,991.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,999,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388A7A6	NVR MORTGAGE FINANCE INC	52	\$9,396,607.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,396,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388A7B4	NVR MORTGAGE FINANCE INC	35	\$5,961,488.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,961,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ARM8	HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$31,782,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ARN6	HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$40,730,788.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ARP1	HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$58,744,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$21,110,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,357,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	260	\$36,904,293.33	86.47%	0	\$0.00	NA												
	Unavailable	36	\$5,776,021.59	13.53%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$42,680,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DED6	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,560,020.43	98.97%	0	\$0.00	NA												
	Unavailable	1	\$57,750.24	1.03%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,617,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DEE4	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA												

	Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,193,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DEF1	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,369,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA												
	Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$8,729,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,928,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA												
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$22,131,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,977,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,058,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,725,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,382,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,763,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA												
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,500,397.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA												
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,072,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA												
	Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,000,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA												
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$19,998,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA												
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,634,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA												
	Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$16,501,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA												
	Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA												











31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA												
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,001,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA												
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$26,491,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA												
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,000,265.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388R6C6	PRISM MORTGAGE COMPANY	60	\$10,144,424.15	99.37%	0	\$0.00	NA												
	Unavailable	1	\$63,950.08	0.63%	0	\$0.00	NA												
<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	127	\$22,329,910.66	95.56%	0	\$0.00	NA												
	Unavailable	6	\$1,037,099.67	4.44%	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>													
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	180	\$30,538,377.70	99.59%	0	\$0.00	NA												
	Unavailable	1	\$124,342.85	0.41%	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>													
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>													
31388RD38	INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA												
	Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$21,080,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA												
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,071,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA												
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,861,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA												
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$34,593,095.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA												
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,531,960.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA												
	Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$20,259,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,463,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388TYD9	ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,000,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388TYF4	ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,000,009.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388TYJ6	ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$22,000,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388TYK3	ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,500,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388U2M1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,039,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388U2T6	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,014,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UB90	UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA												
	Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,089,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UC40	Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>615</b>	<b>\$100,000,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UC57	Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$80,001,320.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UC65	Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>507</b>	<b>\$80,000,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UC73	Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$55,001,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UC81	Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$75,000,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UC99	Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$75,006,364.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UCA6	UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA												
	Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,918,555.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UCE8	UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA												
	Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,183,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UCK4	UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA												
	Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,657,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UCM0	UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA												
	Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA												





31388UFD7	FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,833,560.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFF2	FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,499,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFG0	FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,000,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFM7	Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$29,003,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$65,006,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,000,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>536</b>	<b>\$80,007,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$55,005,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$159,239.65	0.53%	0	\$0.00	NA												
	Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$30,001,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFU9	Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,196,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFW5	Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,142,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFX3	Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,000,698.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFY1	Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>455</b>	<b>\$67,006,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UFZ8	Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,997,880.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UGC8	Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,899,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UGF1	Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,811,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UGG9	Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,480,775.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UGJ3	Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$46,004,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UGK0	Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$50,002,177.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC	1	\$31,847.12	0.32%	0	\$0.00	NA												
	Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA												



	Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$32,971,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388USH4	FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA												
	Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$21,368,300.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388USK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,012,204.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388USX9	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA												
	Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,276,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388USY7	FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA												
	Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$19,338,118.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388USZ4	FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA												
	Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$36,713,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UVC1	Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,365,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UZ45	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,018,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UZ60	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,039,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UZ9	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,019,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388V3A4	PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,670,105.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388V3D8	PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,009,009.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388V3U0	PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA												
	Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,081,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388V3Z9	PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA												
	Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,667,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388V4A3	PRISM MORTGAGE COMPANY	147	\$27,514,138.77	99.53%	0	\$0.00	NA												
	Unavailable	1	\$128,800.00	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$27,642,938.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388V4K1	PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,619,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VFL7	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,864,612.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,864,612.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VFM5	LEHMAN BROTHERS HOLDINGS, INC	299	\$48,244,027.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$48,244,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388VL89	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,000,771.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VL97	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,999,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VLY2	FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$35,001,158.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VP51	GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA												
	Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$21,977,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VP69	GMAC MORTGAGE CORPORATION	52	\$7,382,945.92	55.02%	0	\$0.00	NA												
	Unavailable	46	\$6,035,097.48	44.98%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,418,043.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VPE2	GMAC MORTGAGE CORPORATION	105	\$19,645,608.51	86.11%	0	\$0.00	NA												
	Unavailable	16	\$3,168,603.07	13.89%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$22,814,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VPF9	GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA												
	Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$23,462,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VPG7	GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA												
	Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$24,194,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA												
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,971,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA												
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,723,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,236,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA												
	Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$16,608,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VPX0	GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA												
	Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$12,021,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VQ35	GMAC MORTGAGE CORPORATION	103	\$19,844,342.19	86.71%	0	\$0.00	NA												
	Unavailable	15	\$3,042,092.34	13.29%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,886,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VQX9	GMAC MORTGAGE CORPORATION	81	\$8,392,736.45	73.89%	0	\$0.00	NA												
	Unavailable	30	\$2,965,925.59	26.11%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$11,358,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VQY7	GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA												
	Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$9,951,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VQZ4	GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA												

	Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,718,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VR26	WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA												
	Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,397,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VR59	WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA												
	Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$10,979,969.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA												
	Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,054,675.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA												
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,662,944.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA												
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,968,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA												
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$10,512,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA												
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$11,754,378.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRJ9	GMAC MORTGAGE CORPORATION	45	\$8,458,647.47	70.84%	0	\$0.00	NA												
	Unavailable	21	\$3,481,172.73	29.16%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,939,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA												
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,535,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA												
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,275,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA												
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$30,932,630.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA												
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,552,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRU4	WITMER FUNDING, LLC	234	\$23,240,822.70	76.53%	0	\$0.00	NA												
	Unavailable	74	\$7,127,319.48	23.47%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$30,368,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA												
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$17,618,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA												
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA												



31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA												
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,662,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA												
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$9,461,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA												
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,533,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA												
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$19,521,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA												
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$29,467,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA												
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,274,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA												
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,765,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA												
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$18,543,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,251,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA												
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,196,979.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA												
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$21,919,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA												
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$32,263,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA												
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,207,251.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA												
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$31,181,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA												
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,737,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,134,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31388W7H3	COUNTRYWIDE HOME LOANS, INC	22	\$3,257,026.00	14.78%	0	\$0.00	NA												
	Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$22,039,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388W7J9	COUNTRYWIDE HOME LOANS, INC	40	\$6,632,285.00	30.5%	0	\$0.00	NA												
	Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$21,747,566.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388W7M2	COUNTRYWIDE HOME LOANS, INC	26	\$4,300,190.34	15.28%	0	\$0.00	NA												
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$28,150,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,127,698.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WAD8	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,930,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WAH9	HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$30,115,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WAJ5	HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,438,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WAP1	HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,154,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WAS5	HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$21,171,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WAT3	HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$19,673,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WC20	RBMG INC	1	\$180,336.83	2.66%	0	\$0.00	NA												
	Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,772,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WC38	Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,706,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,770,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WCC8	RBMG INC	1	\$57,555.06	1.69%	0	\$0.00	NA												
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,410,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,521,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,044,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,958,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,071,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,278,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31388WJ72	COUNTRYWIDE HOME LOANS, INC	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31388WNY8	COUNTRYWIDE HOME LOANS, INC	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$19,318,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388WPL4	COUNTRYWIDE HOME LOANS, INC	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$59,774,298.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388WPM2	COUNTRYWIDE HOME LOANS, INC	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$67,573,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388WPN0	COUNTRYWIDE HOME LOANS, INC	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$71,721,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388WPP5	COUNTRYWIDE HOME LOANS, INC	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>503</b>	<b>\$79,709,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388WPQ3	COUNTRYWIDE HOME LOANS, INC	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$73,494,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388WPR1	COUNTRYWIDE HOME LOANS, INC	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$16,988,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388WPS9	COUNTRYWIDE HOME LOANS, INC	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>629</b>	<b>\$100,687,221.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388WPT7	COUNTRYWIDE HOME LOANS, INC	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$10,629,097.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388WPX8	COUNTRYWIDE HOME LOANS, INC	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,969,369.28</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







<b>Total</b>		<b>19</b>	<b>\$1,515,869.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388WXC5	COUNTRYWIDE HOME LOANS, INC	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,195</b>	<b>\$192,890,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388WXD3	COUNTRYWIDE HOME LOANS, INC	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,145</b>	<b>\$685,956,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388WXE1	COUNTRYWIDE HOME LOANS, INC	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,350</b>	<b>\$219,554,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388WXF8	COUNTRYWIDE HOME LOANS, INC	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$36,329,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388WYG6	COUNTRYWIDE HOME LOANS, INC	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,121,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388WXJ0	Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$678,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388WXX7	Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$332,214.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388WXX9	COUNTRYWIDE HOME LOANS, INC	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$20,007,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388WXZ4	COUNTRYWIDE HOME LOANS, INC	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,003,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31388WY26	COUNTRYWIDE HOME LOANS, INC	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,294,922.68</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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



31388X5X8	WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA												
	Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>545</b>	<b>\$88,723,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X5Y6	WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA												
	Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$49,093,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X5Z3	WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA												
	Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$971,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X6A7	WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA												
	Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,880,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X6B5	WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA												
	Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>505</b>	<b>\$85,105,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA												
	Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$91,406,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X6F6	WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA												
	Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA												
<b>Total</b>		<b>530</b>	<b>\$95,901,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA												
	Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA												
<b>Total</b>		<b>600</b>	<b>\$95,310,188.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA												
	Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$62,955,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X6R0	WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA												
	Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$89,172,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA												
	Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$10,139,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA												
	Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$23,528,205.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X6V1	WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA												
	Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$14,091,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X7A6	WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA												
	Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,308,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X7B4	WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA												
	Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$13,229,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X7D0	WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA												

	Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$78,144,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X7E8	WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA												
	Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA												
<b>Total</b>		<b>615</b>	<b>\$100,105,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X7F5	WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA												
	Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA												
<b>Total</b>		<b>538</b>	<b>\$88,360,465.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X7G3	WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA												
	Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$23,166,365.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA												
	Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$42,923,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA												
	Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,913,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA												
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$50,417,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XA87	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,350.00	53.46%	0	\$0.00	NA												
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,845,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XA95	COUNTRYWIDE HOME LOANS, INC	1	\$233,600.00	17.37%	0	\$0.00	NA												
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,345,215.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XAA2	COUNTRYWIDE HOME LOANS, INC	61	\$9,895,788.66	33.9%	0	\$0.00	NA												
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$29,190,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XAY0	COUNTRYWIDE HOME LOANS, INC	9	\$947,415.00	5.76%	0	\$0.00	NA												
	Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,440,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XBB9	COUNTRYWIDE HOME LOANS, INC	60	\$8,070,712.00	40.33%	0	\$0.00	NA												
	Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$20,013,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XBC7	COUNTRYWIDE HOME LOANS, INC	90	\$6,269,872.00	46.95%	0	\$0.00	NA												
	Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$13,354,565.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XBD5	COUNTRYWIDE HOME LOANS, INC	112	\$7,756,423.00	47%	0	\$0.00	NA												
	Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$16,504,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XBG8	COUNTRYWIDE HOME LOANS, INC	6	\$1,113,716.00	14.33%	0	\$0.00	NA												
	Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,770,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XBM5	COUNTRYWIDE HOME LOANS, INC	181	\$28,548,715.18	29.72%	0	\$0.00	NA												
	Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA												



31388XCU6	COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$25,422,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388XCV4	COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,627,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388XD50	COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,047,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388XD68	COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,005,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388XD76	COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,005,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388XD84	COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$30,020,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388XD92	COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,016,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388XDF8	COUNTRYWIDE HOME LOANS, INC	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,639,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388XDG6	COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$24,044,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388XDH4	COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$24,804,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388XDJ0	COUNTRYWIDE HOME LOANS, INC	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31388XDW1	COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA												
<b>Total</b>		<b>437</b>	<b>\$75,835,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XD9	COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA												
	Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$24,995,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XDZ4	COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA												
	Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,792,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XE26	COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0	\$0.00	NA												
	Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,153,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XE75	COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98%	0	\$0.00	NA												
	Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$40,007,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XE83	COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27%	0	\$0.00	NA												
	Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$40,004,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XEG5	COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15%	0	\$0.00	NA												
	Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$25,676,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XEH3	COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20	45.23%	0	\$0.00	NA												
	Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$40,232,834.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XEN0	COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67%	0	\$0.00	NA												
	Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$43,589,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XEW0	COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32%	0	\$0.00	NA												
	Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA												
<b>Total</b>		<b>676</b>	<b>\$109,774,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XEX8	COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00	16.77%	0	\$0.00	NA												
	Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$28,636,579.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XEY6	COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA												
	Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,473,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XFJ8	COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA												
	Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$32,497,599.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XFR0	COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA												
	Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,852,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XFS8	COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA												
	Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA												
<b>Total</b>		<b>593</b>	<b>\$97,600,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XFT6	COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA												
	Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA												



31388XNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$16,821,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,849,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,413,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,934,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$26,715,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XTT1	HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA												
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$19,571,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XTU8	HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA												
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,827,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,731,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA												
	Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,357,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XZA5	FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA												
	Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,470,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XZB3	FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA												
	Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$47,669,427.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA												
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$47,872,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA												
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$48,803,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA												
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,432,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA												
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,212,422.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA												
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$44,986,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA												
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$35,673,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA												
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,925,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA												
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,191,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA												
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA												
<b>Total</b>		<b>1,757</b>	<b>\$309,436,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA												
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA												
<b>Total</b>		<b>1,610</b>	<b>\$288,422,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA												
	Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$19,660,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YBK7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,793,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YD33	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$20,259,818.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YD41	GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,218,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YDN9	GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA												
	Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,403,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YDT6	WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA												
	Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$26,479,318.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YEA6	COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$40,532,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YED0	COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$576,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YEE8	COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,168,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YEF5	COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,318,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YEG3	COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$24,121,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YEH1	COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$25,842,638.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YET5	COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$12,692,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388YEU2	COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>677</b>	<b>\$43,284,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YEV0	COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$16,446,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,858,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,076,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YT36	UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA												
	Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,263,822.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YT44	UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA												
	Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,093,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA												
	Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,046,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA												
	Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,016,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YTQ5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$841,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YTR3	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,348,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YTS1	MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$762,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA												
	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,065,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA												
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,768,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA												
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,873,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA												
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,809,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA												
	Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,075,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YUF7	UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA												
	Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,094,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









31389AM75	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA												
	Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$26,856,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMB6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA												
	Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,779,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AME0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA												
	Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$28,229,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA												
	Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,865,774.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA												
	Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$14,512,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA												
	Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$15,133,809.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA												
	Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,758,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA												
	Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$31,801,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA												
	Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$17,684,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMN0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA												
	Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$32,981,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMP5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA												
	Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,836,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA												
	Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$13,761,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMS9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA												
	Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,340,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA												
	Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$25,500,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA												
	Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,844,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMV2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA												

	Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,181,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA												
	Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,631,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA												
	Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,304,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA												
	Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,757,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA												
	Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,307,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA												
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$32,358,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA												
	Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$58,764,702.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA												
	Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$43,540,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA												
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$37,573,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA												
	Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,315,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA												
	Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,026,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AP64	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA												
	Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,049,551.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AP72	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA												
	Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,681,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AP80	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA												
	Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,697,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389APT4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA												
	Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,716,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA												
	Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA												



31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA												
	Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,537,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA												
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,938,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA												
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,077,376.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA												
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$17,356,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA												
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$16,532,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$15,011,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA												
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,500,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA												
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,242,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA												
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,103,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AT94	COLUMBIA NATIONAL INC	72	\$10,913,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,913,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA												
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$22,369,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA												
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$22,217,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA												
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$8,392,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA												
	Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$14,775,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA												
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,138,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AUD3	COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2%	0	\$0.00	NA												
	Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,755,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389AV67	GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$19,152,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389AV75	GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,973,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$27,637,815.30</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$29,324,855.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389AW41	GMAC MORTGAGE CORPORATION	14	\$2,244,360.56	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,059,759.00	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,304,119.56</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,013,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389AW90	GMAC MORTGAGE CORPORATION	25	\$3,417,395.62	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,525,878.13	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,319,795.42</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$32,652,736.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389AWH2	GMAC MORTGAGE CORPORATION	174	\$28,713,111.11	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,131,785.87	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	171	\$17,842,640.42	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,468,361.35	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	168	\$28,354,106.36	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$5,413,505.29	16.03%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$33,767,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA												
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$34,160,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA												
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$24,893,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA												
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,326,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AWZ2	GMAC MORTGAGE CORPORATION	94	\$15,232,997.65	61.63%	0	\$0.00	NA												
	Unavailable	52	\$9,485,008.86	38.37%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$24,718,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AX81	NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,961,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AXE8	GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,988,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AY64	WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$24,624,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AY72	WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$42,669,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AY80	WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$12,702,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AY98	WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,308,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AYU1	NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,850,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AYZ0	STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA												
	Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,070,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZ22	WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA												
	Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,066,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA												
	Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$26,337,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZ55	WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA												
	Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,116,234.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZA4	WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,110</b>	<b>\$114,147,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZB2	WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$7,486,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389AZC0	WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,730,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZD8	WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$25,385,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZE6	WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,826,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZF3	WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,165,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZG1	WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,185,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZH9	WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,316,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZK2	WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,466,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZM8	WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,812</b>	<b>\$213,003,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZN6	WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA												
	Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA												
<b>Total</b>		<b>1,011</b>	<b>\$128,398,662.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZP1	WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA												
	Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$44,687,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZQ9	WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,540,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA												
	Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$19,518,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA												
	Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,869,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA												
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA												
<b>Total</b>		<b>2,167</b>	<b>\$332,801,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA												
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA												
<b>Total</b>		<b>1,275</b>	<b>\$194,713,772.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA												
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA												
<b>Total</b>		<b>522</b>	<b>\$90,095,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$21,934,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$35,723,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$13,361,160.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,001,605.51</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$42,774,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$22,987,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389BAK7	REPUBLIC BANK	296	\$48,384,247.98	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$410,144.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$48,794,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389BAL5	REPUBLIC BANK	44	\$4,332,516.18	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,743.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,385,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389BAM3	REPUBLIC BANK	14	\$1,895,599.97	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,900.86	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,877,399.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,068,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,014,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$10,914,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BF48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$9,882,392.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BFF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,411,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,277,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,948,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$21,106,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BFW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,219,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BH53	COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67%	0	\$0.00	NA												
	Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$40,446,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BH79	COUNTRYWIDE HOME LOANS, INC	12	\$1,586,337.52	11.73%	0	\$0.00	NA												
	Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,526,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BJ28	COUNTRYWIDE HOME LOANS, INC	2	\$104,725.03	3.57%	0	\$0.00	NA												
	Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$2,934,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BJ51	COUNTRYWIDE HOME LOANS, INC	11	\$595,950.00	10.39%	0	\$0.00	NA												
	Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$5,737,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BJ69	COUNTRYWIDE HOME LOANS, INC	62	\$9,533,811.00	54.23%	0	\$0.00	NA												
	Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$17,579,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BJH5	COUNTRYWIDE HOME LOANS, INC	51	\$7,057,692.00	28.5%	0	\$0.00	NA												
	Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$24,761,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BJQ5	COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0	\$0.00	NA												
	Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$14,388,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389BJV4	COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$12,301,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389BL33	COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389BLW9	COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$8,971,649.48</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$11,999,681.64</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,496,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA												
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$13,356,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA												
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$10,938,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$7,131,281.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA												
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA												
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA												
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,500,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA												
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,000,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA												
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,000,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA												
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,000,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA												
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,351,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA												
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$19,819,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA												
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,420,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA												
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,759,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA												
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,066,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,920,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA												
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$79,611,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA												
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA												
<b>Total</b>		<b>651</b>	<b>\$111,593,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA												
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,333,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA												
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$14,807,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA												
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,587,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA												
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$60,197,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA												
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,310,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,491,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA												
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$27,143,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA												
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,732,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA												
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,057,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA												
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,065,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$24,716,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,661,024.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA												







31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$24,170,289.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA												
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>737</b>	<b>\$75,877,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$33,589,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA												
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA												
<b>Total</b>		<b>2,728</b>	<b>\$298,708,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$48,293,685.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,755,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,500,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,203,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,307,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,246,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,312,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA												
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,486,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA												
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA												
<b>Total</b>		<b>3,237</b>	<b>\$436,087,740.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA												
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA												
<b>Total</b>		<b>3,193</b>	<b>\$366,190,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA												
	Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA												
<b>Total</b>		<b>3,601</b>	<b>\$399,693,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA												
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$12,217,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA												
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,000,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA												

	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,153,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$19,548,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DV38	FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$26,187,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$19,160,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,886,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$20,569,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>523</b>	<b>\$63,181,310.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$32,388,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DVZ7	FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,752,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA												
	Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$50,801,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DW45	WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA												
	Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$39,519,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DWA1	FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$28,053,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DWB9	FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$24,643,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DYA9	OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA												
	Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$57,713,425.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389E2L8	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$65,517,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389E2N4	RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA												
	Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,292,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EA62	WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,049,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,271,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EC52	WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,442,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$9,740,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,246,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$624,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EMT9	THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$46,267,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EMU6	THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$30,952,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EV85	Unavailable	9	\$680,163.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$680,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EV93	Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,342,938.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EWL5	Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$20,639,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA												
	Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$25,955,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZK4	SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA												
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$24,668,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA												
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,261,943.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$16,664,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F3C4	DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$33,376,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4E9	DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$10,049,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4F6	DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$27,215,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4G4	DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$24,254,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4H2	DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$15,332,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,415,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,798,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,891,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$56,732,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$34,092,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4X7	Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>612</b>	<b>\$78,242,698.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$16,876,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$28,668,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,174,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,243,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F5X6	DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,404,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F5Y4	DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,454,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6A5	DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,740,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6D9	DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,834,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6E7	DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,942,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6F4	DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,085,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6G2	DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,127,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6L1	DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,170,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6N7	DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$29,574,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6Q0	DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$42,953,875.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6R8	DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,023,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6S6	DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$30,885,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F6U1	DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA												



























FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA												
FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA												
FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA												
FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA												
FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA												
GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$396,961.56	0.26%	0	\$0.00	NA												
HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA												
ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA												
MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA												
NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA												





FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT 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	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0												







EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0												
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	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$204,623.63	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$328,388.38	0.16%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0												

MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0												
METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0												
METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0												
NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	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	0												
MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0												
METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0												
NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0												
S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0												



DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA												
FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA												
GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA												
MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA												
NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA												
OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA												

	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>734</b>	<b>\$100,019,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,499,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31386LXD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$19,999,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31386NHJ0	THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,156,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>663</b>	<b>\$109,013,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,360,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387L5Z0	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,436,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387MU56	Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,167,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387NN29	Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,730,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387NNV5	Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,514,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$27,276,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,581,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31388A7D0	NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,001,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388A7E8	NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388A7F5	NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,499,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388A7H1	NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,000,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ARU0	HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$14,672,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ARV8	HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,336,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ARX4	HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$48,517,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AVJ0	HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,062,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,499,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA												
	Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$33,504,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA												
	Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$29,759,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA												
	Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,373,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA												
	Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$10,937,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA												
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,999,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA												
	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,004,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA												
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$32,999,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA												
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,397,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA												











31388TYP2	ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$31,000,346.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388U3K4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,019,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388U3S7	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,005,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UCH1	UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,700,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UG53	Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,001,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UG61	Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$49,003,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>423</b>	<b>\$68,006,714.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$85,007,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>567</b>	<b>\$89,999,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,023,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,000,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$79,999,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$75,006,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$60,005,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>530</b>	<b>\$85,008,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$20,000,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$22,308,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$196,699.26	6.55%	0	\$0.00	NA												
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,001,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,001,212.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$20,000,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$62,005,857.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>488</b>	<b>\$80,001,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$50,004,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJ50	Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,000,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJ76	Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$70,006,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>648</b>	<b>\$95,008,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJ92	Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$40,003,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJA9	Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$80,001,786.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJB7	Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$35,000,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJC5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$298,518.57	0.33%	0	\$0.00	NA												
	Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA												
<b>Total</b>		<b>544</b>	<b>\$90,000,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJD3	WASHINGTON MUTUAL HOME LOANS, INC	1	\$90,031.92	1.28%	0	\$0.00	NA												
	Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,009,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJN1	Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$15,000,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJP6	Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$30,001,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJQ4	Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$8,000,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJT8	Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$20,034,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJU5	Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,000,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJV3	Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>615</b>	<b>\$75,004,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJW1	Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$50,002,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UJX9	Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$20,000,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$31,002,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UKA7	Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$25,001,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UL24	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,233,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,609,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,132,435.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,024,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,921,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,072,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA												
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,000,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,006,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,838,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388VNR5	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$20,172,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WA22	HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$16,606,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WA30	HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$64,239,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WA48	HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,034,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WA55	HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,219,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WA63	HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,599,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,283,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,963,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$65,467,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31388WAZ9	HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$29,623,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388WWZ5	COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA												
	Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$11,346,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388X2V5	Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,715,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XE59	COUNTRYWIDE HOME LOANS, INC	48	\$7,861,487.68	22.44%	0	\$0.00	NA												
	Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$35,037,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XE91	COUNTRYWIDE HOME LOANS, INC	115	\$18,387,885.53	91.95%	0	\$0.00	NA												
	Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$19,998,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XGE8	COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA												
	Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$20,038,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XJM7	PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,151,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XP65	USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,110,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XP81	USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,344,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,264.83	73.65%	0	\$0.00	NA												
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$49,498,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA												
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$49,499,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA												
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$48,498,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA												
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$59,000,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA												
	Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$48,033,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA												
	Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$31,500,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XT38	HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA												
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,554,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XT46	HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA												

	Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$33,284,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XTZ7	HOMESIDE LENDING, INC	2	\$113,831.95	0.54%	0	\$0.00	NA												
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$21,070,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA												
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$40,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA												
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,535,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA												
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$21,332,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA												
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$48,785,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA												
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$49,185,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$49,069,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA												
	Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$48,500,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$47,076,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA												
	Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$48,421,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA												
	Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$39,588,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA												
	Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,174,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y2Z4	CITIBANK, N. A	75	\$8,665,122.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,665,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Y3A8	CITIBANK, N. A	116	\$9,295,813.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$9,295,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$25,106,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YT51	UNION PLANTERS PMAC INC	15	\$1,624,975.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,624,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388YV58	CITIMORTGAGE, INC	38	\$7,010,268.85	45.31%	0	\$0.00	NA												
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,471,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YV82	CITIMORTGAGE, INC	8	\$1,413,241.83	19.8%	0	\$0.00	NA												
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,138,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YV90	CITIMORTGAGE, INC	50	\$7,855,689.86	23.28%	0	\$0.00	NA												
	Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$33,748,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YVR0	CITIMORTGAGE, INC	37	\$2,597,331.31	53.41%	0	\$0.00	NA												
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,862,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YVS8	CITIMORTGAGE, INC	58	\$3,544,727.84	53.23%	0	\$0.00	NA												
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$6,659,009.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YVV1	CITIMORTGAGE, INC	8	\$1,247,338.29	26.86%	0	\$0.00	NA												
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,642,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YVW9	CITIMORTGAGE, INC	30	\$5,070,689.35	13.78%	0	\$0.00	NA												
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$36,803,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YVX7	CITIMORTGAGE, INC	243	\$40,795,655.17	25.91%	0	\$0.00	NA												
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>829</b>	<b>\$157,469,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YW40	CITIMORTGAGE, INC	41	\$7,991,662.92	50.79%	0	\$0.00	NA												
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,734,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YW57	CITIMORTGAGE, INC	30	\$4,688,684.63	18.65%	0	\$0.00	NA												
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,134,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YW73	CITIMORTGAGE, INC	298	\$48,756,067.24	32.17%	0	\$0.00	NA												
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA												
<b>Total</b>		<b>846</b>	<b>\$151,567,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YWA6	CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA												
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,834,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YYR7	CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA												
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$37,294,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YYS5	CITIMORTGAGE, INC	336	\$59,371,721.24	42.2%	0	\$0.00	NA												
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA												
<b>Total</b>		<b>863</b>	<b>\$140,694,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,651,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389A6R9	HOMESIDE LENDING, INC	1	\$142,972.53	1.66%	0	\$0.00	NA												
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA												



	Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,207,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA												
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,543,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA												
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$14,449,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA												
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,759,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA												
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$16,071,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA												
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,685,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA												
	Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,059,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA												
	Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,410,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA												
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,091,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA												
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,879,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AUJ0	COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA												
	Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$16,289,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AUN1	COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,176,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AUT8	COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA												
	Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,723,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AUX9	COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,931,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,999,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$23,042,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$23,471,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,058,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,830,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$26,150,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$29,839,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$29,475,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$20,652,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$29,777,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$14,979,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$13,951,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$16,285,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,237,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,797,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BE80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,855,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BEA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,116,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BEF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$25,537,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BEG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$26,634,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BEH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$24,890,234.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BEJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$28,594,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$25,182,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,462,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,508,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,315,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,830,302.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BEW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,254,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,096,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BF71	UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA												
	Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,572,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BF89	UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA												
	Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,669,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BF97	UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA												
	Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,262,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,687,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,032,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,794,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA												
	Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,879,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA												
	Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,502,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA												
	Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,358,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BGA3	UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA												
	Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,854,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA												
	Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,090,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA												
	Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,785,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA												
	Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,748,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA												
	Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,865,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA												
	Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,982,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA												
	Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,963,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA												
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,023,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA												
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,956,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA												
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,358,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA												
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,069,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BHB0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA												
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,054,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA												
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,885,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA												
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,719,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA												
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,990,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA												
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,090,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA												
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,286,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA												

	Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,374,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA												
	Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,988,547.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BN23	COUNTRYWIDE HOME LOANS, INC	24	\$3,617,052.15	26.49%	0	\$0.00	NA												
	Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,651,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BN31	COUNTRYWIDE HOME LOANS, INC	84	\$10,005,636.91	20.11%	0	\$0.00	NA												
	Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$49,766,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BN49	COUNTRYWIDE HOME LOANS, INC	56	\$6,201,321.46	11.19%	0	\$0.00	NA												
	Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$55,418,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BN64	COUNTRYWIDE HOME LOANS, INC	18	\$2,460,071.10	11.07%	0	\$0.00	NA												
	Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$22,230,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BN72	COUNTRYWIDE HOME LOANS, INC	23	\$2,344,627.63	10.21%	0	\$0.00	NA												
	Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$22,959,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BNL1	COUNTRYWIDE HOME LOANS, INC	55	\$8,876,953.82	41.29%	0	\$0.00	NA												
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$21,501,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BNT4	COUNTRYWIDE HOME LOANS, INC	50	\$7,608,256.52	15.55%	0	\$0.00	NA												
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$48,915,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BNU1	COUNTRYWIDE HOME LOANS, INC	34	\$5,322,347.52	7.76%	0	\$0.00	NA												
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$68,606,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BNW7	COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17	22.11%	0	\$0.00	NA												
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$36,842,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BNX5	COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0	\$0.00	NA												
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$6,165,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BNY3	COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0	\$0.00	NA												
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,562,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BNZ0	COUNTRYWIDE HOME LOANS, INC	45	\$2,955,371.00	31.13%	0	\$0.00	NA												
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$9,494,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389BPA3	COUNTRYWIDE HOME LOANS, INC	21	\$3,243,490.89	30.97%	0	\$0.00	NA												
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,473,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA												
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA												



31389CE21	Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,019,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA												
	Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,277,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CEK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA												
	Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,985,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA												
	Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA												
<b>Total</b>		<b>733</b>	<b>\$119,342,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CEP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA												
	Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA												
<b>Total</b>		<b>1,565</b>	<b>\$242,770,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA												
	Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,000,316.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CES4	Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,140,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA												
	Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,731,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CEV7	Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,639,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA												
	Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,830,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CF46	Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,318,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,710,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,242,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CHK8	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,818,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CHL6	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,974,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CHS1	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,566,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CML0	Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,499,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,500,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,838,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CTT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,287,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CTU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,198,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CTV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,217,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,654,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,343,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,801,408.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$20,197,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,781,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,194,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,183,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,071,497.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,940,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389D3U9	OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA												
	Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,376,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA												
	Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,530,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA												
	Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,831,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA												
	Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$22,582,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA												
	Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$24,433,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	145	\$24,577,019.16	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,975,581.22	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$32,565,686.53</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$31,966,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,169,189.17</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,105,396.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,288,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,000,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA												
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,031,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA												
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,000,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA												
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$26,766,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA												
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,617,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA												
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,138,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA												
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA												
<b>Total</b>		<b>418</b>	<b>\$71,057,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA												
	Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,409,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,754,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,737,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA												
	Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>1,149</b>	<b>\$202,678,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA												
	Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA												
<b>Total</b>		<b>786</b>	<b>\$142,347,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,186,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,957,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$6,066,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DZC4	Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,861,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DZD2	Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,324,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA												
	Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,753,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31389EM93	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,999,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EN43	Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,831,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EN68	FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA												
	Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,464,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EN76	Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,966,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EN84	FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA												
	Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,191,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,998,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA												
	Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,078,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA												
	Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$8,161,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA												
	Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,329,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,448,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA												
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,781,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,257,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,776,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$21,448,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA												
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,286,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,678,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,026,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA												
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA												



31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA												
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$14,237,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA												
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$24,390,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,246,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$54,214,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA												
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,780,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,356,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA												
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,378,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,118,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,605,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA												
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,883,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA												
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,328,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA												
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,091,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,797,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,562,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA												
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,785,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EUG8	Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,586,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA												
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,987,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA												

	Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,008,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,614,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EVV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,543,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA												
	Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,464,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA												
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$57,859,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA												
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,317,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA												
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,643,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,167,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA												
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,062,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EWV3	Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,795,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA												
	Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,461,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZ73	NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA												
	Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$6,071,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZM0	SUNTRUST MORTGAGE INC	95	\$16,134,740.58	75.92%	0	\$0.00	NA												
	Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,252,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZN8	SUNTRUST MORTGAGE INC	6	\$1,138,684.17	6.58%	0	\$0.00	NA												
	Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,295,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZZ1	NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA												
	Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,428,846.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F3T7	DLJ MORTGAGE CAPITAL INC	63	\$3,253,644.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,253,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F3V2	DLJ MORTGAGE CAPITAL INC	79	\$2,284,298.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$2,284,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389F3Y6	DLJ MORTGAGE CAPITAL INC	37	\$1,746,001.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$1,746,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F3Z3	DLJ MORTGAGE CAPITAL INC	110	\$3,647,717.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$3,647,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA												
	Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,097,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA												
	Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$26,425,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA												
	Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$18,419,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA												
	Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$16,260,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA												
	Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$15,222,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA												
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,879,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FEN8	WITMER FUNDING, LLC	51	\$4,528,663.01	57.72%	0	\$0.00	NA												
	Unavailable	36	\$3,317,229.86	42.28%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$7,845,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA												
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,445,625.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA												
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,569,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA												
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,106,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,281,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA												
	Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$12,852,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FFH0	WITMER FUNDING, LLC	99	\$8,509,469.26	55.45%	0	\$0.00	NA												
	Unavailable	77	\$6,835,439.41	44.55%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$15,344,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FFJ6	WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA												
	Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$9,430,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389FFK3	WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA												
	Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$28,171,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA												
	Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,567,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FFQ0	WITMER FUNDING, LLC	22	\$2,708,391.87	26.65%	0	\$0.00	NA												
	Unavailable	45	\$7,452,954.54	73.35%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,161,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FGD8	MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$573,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,885,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>485</b>	<b>\$64,486,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,115,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA												
	Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$25,513,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,998,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FHM7	WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA												
	Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,678,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FHP0	WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA												
	Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,220,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA												
	Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA												
<b>Total</b>		<b>497</b>	<b>\$77,818,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA												
	Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA												
<b>Total</b>		<b>611</b>	<b>\$100,025,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA												
	Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA												
<b>Total</b>		<b>673</b>	<b>\$99,884,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA												
	Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA												
<b>Total</b>		<b>557</b>	<b>\$87,314,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FJ29	WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA												
	Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>564</b>	<b>\$100,026,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA												
	Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA												

<b>Total</b>			<b>565</b>	<b>\$100,312,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,977,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>465</b>	<b>\$84,223,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>519</b>	<b>\$85,192,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$100,523,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>600</b>	<b>\$100,053,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$93,489,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJM5	WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,285,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,585,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,652,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$11,588,168.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$19,595,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,783,554.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$55,571,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>493</b>	<b>\$95,598,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>590</b>	<b>\$98,283,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,423,157.72</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	122	\$19,361,561.04	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,185,926.73	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	98	\$17,059,310.10	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$673,760.92	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,733,071.02</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,431,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389FNY4	GMAC MORTGAGE CORPORATION	64	\$12,362,096.34	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$3,398,450.31	21.56%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,760,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,060,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$27,704,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23%	0	\$0.00	NA												
	Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA												
<b>Total</b>		<b>667</b>	<b>\$80,002,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FP71	Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$30,001,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FPB2	GMAC MORTGAGE CORPORATION	161	\$29,024,140.79	86.72%	0	\$0.00	NA												
	Unavailable	25	\$4,446,510.39	13.28%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$33,470,651.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA												
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$23,040,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA												
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$13,842,107.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FPF3	GMAC MORTGAGE CORPORATION	23	\$2,622,252.54	54.08%	0	\$0.00	NA												
	Unavailable	20	\$2,226,491.00	45.92%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,848,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA												
	Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$34,501,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FPP1	Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,711,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FPQ9	Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,000,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FPR7	Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$25,001,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FPS5	Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>552</b>	<b>\$81,006,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FPT3	Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$31,999,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FQ21	Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$40,002,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,500,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FQH8	Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$48,800,167.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA												





	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$22,482,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA												
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,907,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G4L1	GMAC MORTGAGE CORPORATION	28	\$3,389,050.61	83.69%	0	\$0.00	NA												
	Unavailable	6	\$660,444.46	16.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,049,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA												
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$34,616,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G4P2	GMAC MORTGAGE CORPORATION	144	\$21,336,783.52	84.93%	0	\$0.00	NA												
	Unavailable	28	\$3,786,970.77	15.07%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$25,123,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G4U1	GMAC MORTGAGE CORPORATION	168	\$28,519,408.92	97.88%	0	\$0.00	NA												
	Unavailable	4	\$616,587.97	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$29,135,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA												
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$27,325,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA												
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$25,997,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA												
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$27,974,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G4Y3	GMAC MORTGAGE CORPORATION	182	\$27,693,086.52	97.62%	0	\$0.00	NA												
	Unavailable	5	\$676,382.73	2.38%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$28,369,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA												
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$26,338,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G5B2	GMAC MORTGAGE CORPORATION	80	\$13,371,942.23	89.12%	0	\$0.00	NA												
	Unavailable	9	\$1,632,457.59	10.88%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,004,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA												
	Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$26,346,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G5D8	GMAC MORTGAGE CORPORATION	98	\$20,235,553.01	80.76%	0	\$0.00	NA												
	Unavailable	32	\$4,821,827.77	19.24%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,057,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA												
	Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,891,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G5F3	GMAC MORTGAGE CORPORATION	138	\$26,019,293.45	85.64%	0	\$0.00	NA												
	Unavailable	27	\$4,361,420.14	14.36%	0	\$0.00	NA												





	Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,705,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA												
	Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$48,687,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,474,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GHB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$22,709,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GHH6	NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA												
	Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,405,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA												
	Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,764,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GHK9	NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,016,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GHL7	NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,703,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA												
	Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$24,926,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA												
	Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$17,742,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA												
	Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$20,142,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA												
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$40,778,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA												
	Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$16,735,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA												
	Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$46,136,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA												
	Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$43,294,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA												
	Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$40,355,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA												
	Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA												





31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA												
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$42,883,472.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA												
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$29,407,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA												
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,793,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA												
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$49,779,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA												
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,099,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,460,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,754,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GM49	COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA												
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$37,793,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GM64	COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%	0	\$0.00	NA												
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,656,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GM80	COUNTRYWIDE HOME LOANS, INC	11	\$1,550,018.00	9.37%	0	\$0.00	NA												
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,550,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA												
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$60,925,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA												
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,658,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA												
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,658,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GMJ6	REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0	\$0.00	NA												
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$10,473,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GMK3	REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0	\$0.00	NA												
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,540,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$19,920,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389GN71	COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$82,251,612.19</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$26,955,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389GNS5	COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,752,250.86</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>813</b>	<b>\$125,957,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389GP79	COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,360</b>	<b>\$381,895,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389GP87	COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>752</b>	<b>\$118,257,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389GP95	COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$52,537,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389GPK0	COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$20,838,575.40</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389QBB9	COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$26,694,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389QQG8	COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$63,367,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389QQL7	COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,959,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389QGS2	COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,713,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389QV5	COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389QX1	COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$30,006,006.28</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389GR44	COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,005,653.92</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$58,579,658.64</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,529,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,050,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA												
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,903,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA												
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,136,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,431,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA												
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,848,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA												
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,442,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA												
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$19,940,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA												
	Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$20,149,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HB49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA												
	Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$20,053,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HB56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA												
	Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$20,186,957.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HB64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA												
	Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$20,034,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HB72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA												
	Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$20,103,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA												
	Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$20,100,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA												
	Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$20,369,752.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HBY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA												
	Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$19,953,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31389HVY1	RBMG INC	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,565</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389JAU8	WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31389MRS8	CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$38,401,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389MRT6	CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,640,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NN27	LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$17,983,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NN35	LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,656,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NN68	LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,892,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NN84	LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$22,971,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NN92	LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>372</b>	<b>\$63,409,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NNR2	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,625,045.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,625,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NNU5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,846,606.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,846,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$38,864,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,620,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,747,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,207,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,387,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,255,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA												
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$212,439.67	0.22%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	43	\$4,669,364.37	4.83%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA												









ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0												
AM SOUTH 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												
HOME BANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0												
HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0												
ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0												
PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0												
PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0												
PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0												
PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0												
PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0												
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0												
U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	0												













ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	56	\$3,524,047.70	6.85%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$110,902.85	0.22%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA												
BANK CALUMET, N.A	3	\$176,095.20	0.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA												
BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA												
BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA												
BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA												
BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$64,200.00	0.12%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA												
BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$65,743.31	0.13%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA												
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA												
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA												
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA												
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA												
S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA												
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												





31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,027,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,100,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,916,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,832,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387TEA8	HOMESIDE LENDING, INC	1	\$40,968.80	2.42%	0	\$0.00	NA												
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,693,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA												
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,871,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA												
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA												
<b>Total</b>		<b>613</b>	<b>\$103,470,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA												
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA												
<b>Total</b>		<b>1,024</b>	<b>\$170,274,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$45,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$39,684,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$54,526,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,587,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$39,624,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,330,152.00	37.59%	0	\$0.00	NA												
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,538,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,114,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$515,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388HEV7	THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$535,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$648,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA												









	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$25,501,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA												
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,516,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA												
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$46,021,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA												
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$35,016,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA												
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$17,001,658.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XT79	HOMESIDE LENDING, INC	1	\$120,752.67	0.61%	0	\$0.00	NA												
	Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$19,823,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA												
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$11,895,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA												
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$9,182,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA												
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,236,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YXG2	CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA												
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA												
<b>Total</b>		<b>2,463</b>	<b>\$448,923,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YXH0	CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA												
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA												
<b>Total</b>		<b>674</b>	<b>\$129,785,645.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YXJ6	CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA												
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA												
<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												
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA												
<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												
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA												
<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												
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA												
<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												
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA												







31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>638</b>	<b>\$112,254,872.41</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389CTQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,148,198.01</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,010,286.84</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,360,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389CUT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$13,802,139.06</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,995,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389D6C6	FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$21,768,851.49</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,000,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$23,154,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$15,328,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$755,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA												
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,957,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA												
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$29,049,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA												
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,306,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA												
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,167,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA												
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,335,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA												
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,381,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA												
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,817,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA												
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,768,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA												
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$30,917,616.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA												
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,473,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA												
	Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$33,816,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA												
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,952,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,423,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZ81	NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA												
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,216,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FB35	WITMER FUNDING, LLC	217	\$21,674,999.89	65.86%	0	\$0.00	NA												
	Unavailable	116	\$11,236,411.52	34.14%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$32,911,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FB43	WITMER FUNDING, LLC	83	\$7,020,044.04	53.12%	0	\$0.00	NA												





31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389FTJ1	Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,983,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389FZK1	TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,389,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,024,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389G2N9	COUNTRYWIDE HOME LOANS, INC	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$20,218,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G2P4	COUNTRYWIDE HOME LOANS, INC	10	\$719,127.41	4.97%	0	\$0.00	NA												
	Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$14,457,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G2Q2	COUNTRYWIDE HOME LOANS, INC	54	\$8,890,049.54	46.6%	0	\$0.00	NA												
	Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$19,078,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G2R0	COUNTRYWIDE HOME LOANS, INC	75	\$10,061,634.15	46.55%	0	\$0.00	NA												
	Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$21,614,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G2T6	COUNTRYWIDE HOME LOANS, INC	37	\$4,896,515.68	15.81%	0	\$0.00	NA												
	Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$30,974,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G2U3	COUNTRYWIDE HOME LOANS, INC	93	\$11,367,523.56	20.25%	0	\$0.00	NA												
	Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$56,147,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G2V1	COUNTRYWIDE HOME LOANS, INC	52	\$5,080,672.79	8.25%	0	\$0.00	NA												
	Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>457</b>	<b>\$61,565,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G2W9	COUNTRYWIDE HOME LOANS, INC	8	\$1,254,784.00	11.95%	0	\$0.00	NA												
	Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,503,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G2X7	COUNTRYWIDE HOME LOANS, INC	10	\$1,377,155.00	10.24%	0	\$0.00	NA												
	Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,443,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G6F2	COUNTRYWIDE HOME LOANS, INC	95	\$6,674,605.05	56.8%	0	\$0.00	NA												
	Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$11,751,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G6J4	COUNTRYWIDE HOME LOANS, INC	58	\$3,792,082.94	32.03%	0	\$0.00	NA												
	Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$11,840,410.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G6L9	COUNTRYWIDE HOME LOANS, INC	88	\$12,649,256.39	33.66%	0	\$0.00	NA												
	Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$37,584,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G6N5	COUNTRYWIDE HOME LOANS, INC	30	\$4,496,516.54	21.25%	0	\$0.00	NA												
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$21,161,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G7B0	COUNTRYWIDE HOME LOANS, INC	47	\$6,772,802.99	19.35%	0	\$0.00	NA												
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$35,007,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G7C8	COUNTRYWIDE HOME LOANS, INC	20	\$3,189,448.79	21.25%	0	\$0.00	NA												
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,007,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389G7F1	COUNTRYWIDE HOME LOANS, INC	55	\$4,000,600.21	39.45%	0	\$0.00	NA												
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA												







31389GZ45	COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0	\$0.00	NA												
	Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,400,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GZ52	COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA												
	Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$14,507,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GZ60	COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA												
	Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$30,156,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GZ78	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,157.00	14.17%	0	\$0.00	NA												
	Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,179,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GZ86	COUNTRYWIDE HOME LOANS, INC	74	\$11,348,960.84	24.99%	0	\$0.00	NA												
	Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$45,421,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GZ94	COUNTRYWIDE HOME LOANS, INC	19	\$2,898,854.54	18.65%	0	\$0.00	NA												
	Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,544,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389GZY9	COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0	\$0.00	NA												
	Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$53,842,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H3V8	UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA												
	Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$9,498,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H3X4	UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA												
	Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,089,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA												
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,909,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4B1	UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA												
	Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,675,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4C9	UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA												
	Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,074,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA												
	Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,696,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4H8	UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA												
	Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,088,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA												
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,876,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA												

	Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,898,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA												
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,091,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA												
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,761,365.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA												
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,919,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA												
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,909,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA												
	Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,980,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA												
	Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,997,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA												
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,467,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA												
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,007,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA												
	Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,278,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA												
	Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,677,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA												
	Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,616,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HAL2	COUNTRYWIDE HOME LOANS, INC	34	\$5,752,435.91	26.99%	0	\$0.00	NA												
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$21,310,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HDM7	U.S. BANK N.A	33	\$3,706,203.80	25.55%	0	\$0.00	NA												
	Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,507,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HDP0	U.S. BANK N.A	24	\$2,953,699.48	16.18%	0	\$0.00	NA												
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,254,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HDQ8	U.S. BANK N.A	15	\$2,552,551.98	13.75%	0	\$0.00	NA												
	Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA												









31389JVE1	Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,025,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA												
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$57,188,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA												
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA												
<b>Total</b>		<b>769</b>	<b>\$134,062,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA												
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA												
<b>Total</b>		<b>598</b>	<b>\$94,935,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,571,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$832,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA												
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,888,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,199,260.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JZL1	IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA												
	Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,570,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JZP2	IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA												
	Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,536,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA												
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,738,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA												
	Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,686,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JZU1	IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA												
	Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,857,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA												
	Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,845,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K2A8	COUNTRYWIDE HOME LOANS, INC	84	\$5,663,305.56	47.53%	0	\$0.00	NA												
	Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$11,914,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K2B6	COUNTRYWIDE HOME LOANS, INC	52	\$8,510,260.00	29.41%	0	\$0.00	NA												
	Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$28,940,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K2H3	COUNTRYWIDE HOME LOANS, INC	169	\$28,271,927.00	46.16%	0	\$0.00	NA												

	Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$61,244,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K2J9	COUNTRYWIDE HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA												
	Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$50,876,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K3A7	COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA												
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$32,891,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K3B5	COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0	\$0.00	NA												
	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$47,124,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K3F6	COUNTRYWIDE HOME LOANS, INC	25	\$4,446,890.00	25.35%	0	\$0.00	NA												
	Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$17,542,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K3S8	COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0	\$0.00	NA												
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$14,345,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K3T6	COUNTRYWIDE HOME LOANS, INC	36	\$3,540,875.00	27.03%	0	\$0.00	NA												
	Unavailable	98	\$7,557,919.91	72.97%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,098,794.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K3U3	COUNTRYWIDE HOME LOANS, INC	8	\$869,650.00	10.78%	0	\$0.00	NA												
	Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,064,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K4C2	COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0	\$0.00	NA												
	Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$14,278,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K4W8	COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0	\$0.00	NA												
	Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$27,315,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K4X6	COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0	\$0.00	NA												
	Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$18,552,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K5G2	COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0	\$0.00	NA												
	Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$35,005,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K5H0	COUNTRYWIDE HOME LOANS, INC	39	\$7,825,239.93	22.36%	0	\$0.00	NA												
	Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$35,000,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K5J6	COUNTRYWIDE HOME LOANS, INC	56	\$8,459,575.04	26.47%	0	\$0.00	NA												
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$31,953,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K5L1	COUNTRYWIDE HOME LOANS, INC	14	\$1,629,612.00	31.41%	0	\$0.00	NA												
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,187,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389K5Q0	COUNTRYWIDE HOME LOANS, INC	87	\$5,167,757.38	15.38%	0	\$0.00	NA												
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA												



31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$16,576,798.77</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,849,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA												
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,141,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA												
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,303,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$8,615,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,576,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA												
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,482,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA												
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,796,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,268,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA												
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,243,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,843,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA												
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,167,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA												
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,257,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA												
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$9,089,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA												
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,139,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA												
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,691,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA												
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$50,854,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA												

	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$59,063,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA												
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$47,643,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA												
	Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,750,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA												
	Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,266,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA												
	Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,856,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA												
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,770,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA												
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,594,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA												
	Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,161,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA												
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,270,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA												
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,530,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA												
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,192,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA												
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,534,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KSE2	COUNTRYWIDE HOME LOANS, INC	37	\$5,414,062.72	15.46%	0	\$0.00	NA												
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$35,017,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KSK8	COUNTRYWIDE HOME LOANS, INC	43	\$6,895,580.21	37.1%	0	\$0.00	NA												
	Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$18,586,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KSL6	COUNTRYWIDE HOME LOANS, INC	34	\$5,143,415.50	43.89%	0	\$0.00	NA												
	Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,719,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KSQ5	COUNTRYWIDE HOME LOANS, INC	38	\$6,171,531.00	27.1%	0	\$0.00	NA												
	Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA												



31389KVF5	COUNTRYWIDE HOME LOANS, INC	12	\$2,037,967.67	30.27%	0	\$0.00	NA												
	Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,733,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KVH1	COUNTRYWIDE HOME LOANS, INC	57	\$7,606,183.23	19.96%	0	\$0.00	NA												
	Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$38,106,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KVJ7	COUNTRYWIDE HOME LOANS, INC	72	\$8,696,887.31	20.47%	0	\$0.00	NA												
	Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$42,478,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KVK4	COUNTRYWIDE HOME LOANS, INC	12	\$1,223,994.40	23.07%	0	\$0.00	NA												
	Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,305,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KVP3	COUNTRYWIDE HOME LOANS, INC	19	\$3,189,451.00	26.11%	0	\$0.00	NA												
	Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,214,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KVQ1	COUNTRYWIDE HOME LOANS, INC	24	\$2,380,956.72	17.5%	0	\$0.00	NA												
	Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$13,606,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KVR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,292,154.37	11.65%	0	\$0.00	NA												
	Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,091,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KXB2	COUNTRYWIDE HOME LOANS, INC	68	\$4,784,963.95	39.85%	0	\$0.00	NA												
	Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$12,006,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KXC0	COUNTRYWIDE HOME LOANS, INC	31	\$3,895,115.95	10.8%	0	\$0.00	NA												
	Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$36,060,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KXD8	COUNTRYWIDE HOME LOANS, INC	22	\$2,492,304.56	6.62%	0	\$0.00	NA												
	Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$37,655,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KXE6	COUNTRYWIDE HOME LOANS, INC	54	\$7,763,567.82	26.88%	0	\$0.00	NA												
	Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$28,878,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KXG1	COUNTRYWIDE HOME LOANS, INC	44	\$6,273,648.01	35.17%	0	\$0.00	NA												
	Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$17,837,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KXH9	COUNTRYWIDE HOME LOANS, INC	27	\$3,945,078.95	8.35%	0	\$0.00	NA												
	Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$47,232,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KXK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,532,236.93	14.47%	0	\$0.00	NA												
	Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,500,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KXM8	COUNTRYWIDE HOME LOANS, INC	69	\$10,756,435.76	33.21%	0	\$0.00	NA												
	Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$32,393,247.31</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31389KXX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31389KY54	COUNTRYWIDE HOME LOANS, INC	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,685,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389KY62	COUNTRYWIDE HOME LOANS, INC	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$10,910,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389KY70	COUNTRYWIDE HOME LOANS, INC	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31389KY88	COUNTRYWIDE HOME LOANS, INC	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$19,584,208.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389KYG0	COUNTRYWIDE HOME LOANS, INC	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,587,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389KYJ4	COUNTRYWIDE HOME LOANS, INC	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$23,000,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389KYV7	COUNTRYWIDE HOME LOANS, INC	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,946,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389KYW5	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,792,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389KYY1	COUNTRYWIDE HOME LOANS, INC	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$293,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389KZ46	COUNTRYWIDE HOME LOANS, INC	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$35,008,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389KZ95	COUNTRYWIDE HOME LOANS, INC	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,119,344.57</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,850,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L7A1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA												
	Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,482,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LAA7	COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0	\$0.00	NA												
	Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,052,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LAE9	COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0	\$0.00	NA												
	Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,194,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LAG4	COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00	28.29%	0	\$0.00	NA												
	Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,693,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LAK5	COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%	0	\$0.00	NA												
	Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,609,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LAR0	COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0	\$0.00	NA												
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,419,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LAT6	COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0	\$0.00	NA												
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,932,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LAV1	COUNTRYWIDE HOME LOANS, INC	25	\$4,179,154.54	16.09%	0	\$0.00	NA												
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,966,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LAW9	COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34	9.38%	0	\$0.00	NA												
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$26,424,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LB81	COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0	\$0.00	NA												
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$14,015,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LC23	COUNTRYWIDE HOME LOANS, INC	4	\$558,250.00	3.58%	0	\$0.00	NA												
	Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,602,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LC31	COUNTRYWIDE HOME LOANS, INC	5	\$993,500.00	28.62%	0	\$0.00	NA												
	Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,471,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LCB3	COUNTRYWIDE HOME LOANS, INC	26	\$4,390,726.00	22.88%	0	\$0.00	NA												
	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$19,188,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LCC1	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,138.00	17.48%	0	\$0.00	NA												
	Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,444,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LCK3	COUNTRYWIDE HOME LOANS, INC	4	\$406,425.00	7.87%	0	\$0.00	NA												
	Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA												





31389LKD0	COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0	\$0.00	NA												
	Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$23,816,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LKK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0	\$0.00	NA												
	Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$27,095,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LLH0	COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0	\$0.00	NA												
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,004,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LLQ0	COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0	\$0.00	NA												
	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,439,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LM55	COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0	\$0.00	NA												
	Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,059,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LNA3	COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA												
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$10,303,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LNQ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA												
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$19,098,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LNR6	COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA												
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,542,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LP29	COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%	0	\$0.00	NA												
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,851,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LP37	COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA												
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,352,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LP52	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA												
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,072,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LP60	COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA												
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,240,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LPZ6	COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA												
	Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$19,669,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,620,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,672,087.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,193,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA												
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$19,805,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA												
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$19,713,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA												
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$13,367,363.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA												
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$19,815,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA												
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$19,852,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M7L5	Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,141,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA												
	Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$17,856,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA												
	Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA												
<b>Total</b>		<b>618</b>	<b>\$98,002,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA												
	Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA												
<b>Total</b>		<b>605</b>	<b>\$100,530,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA												
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA												
<b>Total</b>		<b>681</b>	<b>\$100,222,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA												
	Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$56,609,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA												
	Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,967,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA												
	Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,488,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MAY3	WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA												
	Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,910,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MAZ0	WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,445,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MBB2	WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA												
	Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA												
<b>Total</b>		<b>649</b>	<b>\$97,001,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,586,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA												
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,884,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA												
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,534,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA												
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA												
<b>Total</b>		<b>567</b>	<b>\$97,387,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA												
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$99,724,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA												
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$100,268,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA												
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$99,842,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA												
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA												
<b>Total</b>		<b>520</b>	<b>\$99,406,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA												
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA												
<b>Total</b>		<b>505</b>	<b>\$96,714,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDH7	WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA												
	Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA												
<b>Total</b>		<b>545</b>	<b>\$99,364,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA												
	Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,491,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA												
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA												
<b>Total</b>		<b>632</b>	<b>\$99,953,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA												
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA												
<b>Total</b>		<b>617</b>	<b>\$100,470,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA												
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA												
<b>Total</b>		<b>624</b>	<b>\$99,390,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA												
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA												
<b>Total</b>		<b>602</b>	<b>\$99,637,874.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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												







31389MNT0	WITMER FUNDING, LLC	107	\$7,546,526.31	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,610,258.12	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	101	\$17,285,753.04	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,914,943.96	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	84	\$16,763,985.57	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,768,754.43	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$30,532,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MP68	AMERICAN HOME FUNDING INC	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,983,608.18</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,993,682.48</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,780,100.09</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,336,250.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,864,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MVM6	PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA												
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,180,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA												
	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>													
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												
	Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,911,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389N3Q6	Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,610,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA												
	Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,835,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389N4A0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA												
	Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,851,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA												
	Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,086,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389N5R2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA												
	Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,651,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA												
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,730,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA												
	Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$52,997,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA												
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,715,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NTR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA												
	Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,976,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NTS4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA												
	Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$33,936,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NTT2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA												
	Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$44,296,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NTU9	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA												
	Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$32,260,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA												
	Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$16,834,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA												
	Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$10,327,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NTY1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA												
	Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$21,785,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA												
	Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$19,250,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NUA1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA												
	Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,476,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NUG8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,272,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NUH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$21,481,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NVP7	CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA												
	Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,973,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA												
	Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$48,289,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389NV9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$21,423,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389NV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,383,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389NW7	HOMESIDE LENDING, INC	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,997,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389NXK6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$22,726,376.62</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,905,992.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,215,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,572,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,188,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA												
	Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,896,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,863,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PDA5	RBMG INC	1	\$280,250.00	3.75%	0	\$0.00	NA												
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,477,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,886,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,997,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,562,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,338,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,259,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,476,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,754,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$25,172,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PFL9	HOMESIDE LENDING, INC	8	\$828,517.23	54.47%	0	\$0.00	NA												
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,520,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PFM7	HOMESIDE LENDING, INC	20	\$3,215,779.50	35.84%	0	\$0.00	NA												
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,971,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PFN5	HOMESIDE LENDING, INC	29	\$3,575,162.47	25.65%	0	\$0.00	NA												
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,935,820.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$19,887,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,083,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA												
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$23,210,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA												
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,215,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA												
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$32,575,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA												
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,811,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$19,755,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,286,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,004,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,845,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PR44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,394,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,395,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PRB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,811,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PRC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,593,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PRD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$19,912,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PRJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,634,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PRL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$14,245,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PRM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$7,389,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PRP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA												







31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA												
	Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,462,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA												
	Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$18,496,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA												
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,885,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA												
	Unavailable	67	\$12,046,493.24	41.9%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$32,230,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA												
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,865,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA												
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,043,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA												
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,718,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA												
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,545,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$389,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$311,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,451,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,716,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,052,084.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$15,132,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,636,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,997,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,492,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,494,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,239,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA												
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,680,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QV21	COLUMBIA NATIONAL INC	44	\$6,425,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QV47	COLUMBIA NATIONAL INC	11	\$1,284,775.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,284,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$749,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QVZ8	COLUMBIA NATIONAL INC	47	\$6,683,450.00	96.49%	0	\$0.00	NA												
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,926,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QWJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$1,865,783.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,865,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QWL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,515,379.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,515,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QWM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	\$67,600,799.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$67,600,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QWN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	570	\$108,181,494.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>570</b>	<b>\$108,181,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QWQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,622,108.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,622,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QXE3	UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA												
	Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$45,482,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QXF0	UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA												
	Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA												
<b>Total</b>		<b>1,062</b>	<b>\$149,234,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA												
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$34,034,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,125,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$500,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QY44	LEHMAN BROTHERS HOLDINGS, INC	416	\$66,917,773.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$66,917,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QY51	LEHMAN BROTHERS HOLDINGS, INC	222	\$35,067,560.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$35,067,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QY69	LEHMAN BROTHERS HOLDINGS, INC	85	\$10,946,144.75	100%	0	\$0.00	NA												



























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												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$569,871.63	0.38%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,907.00	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0												





FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA												
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	4	\$501,441.13	0.33%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA												
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA												
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA												
GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA												
HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$429,465.50	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$232,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA												
MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA												





FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$427,330.31	0.43%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$211,085.19	0.21%	0	\$0.00	NA	0												
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												
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0												





	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$56,152,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31385A2G1	THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$393,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,219,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,682,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,790,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,515,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,640,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387PDW9	GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$401,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31387QF96	GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,349,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA												
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$7,575,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA												
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,565,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA												
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,374,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA												
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,289,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA												
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$40,033,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA												
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$40,056,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,969,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UKG4	WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA												
	Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,277,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UKH2	WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA												
	Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,063,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UKJ8	Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,488,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UMH0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,284,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UMJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,486,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UWM8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,084,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,560,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VF60	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$991,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,972,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VGB8	KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,946,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388VGH5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,967,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WBK1	HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$59,042,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WBL9	HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$25,121,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WBM7	HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,634,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WBN5	HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,344,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WBP0	HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$42,606,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WBQ8	HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$43,344,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WBR6	HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$46,693,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WBS4	HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$26,561,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388WBT2	HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,911,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XS21	HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA												
	Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$41,496,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XS39	HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA												
	Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$22,499,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XS47	HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA												
	Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$16,002,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XSZ8	HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA												
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$19,524,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388XTC8	HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,613,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YZ21	CITIMORTGAGE, INC	27	\$5,330,100.92	27.9%	0	\$0.00	NA												
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,107,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YZB1	CITIMORTGAGE, INC	56	\$3,735,470.61	57.58%	0	\$0.00	NA												
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,486,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388YZM7	CITIMORTGAGE, INC	76	\$13,448,055.48	44.99%	0	\$0.00	NA												
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$29,892,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,234,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,559,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,090,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,464,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389D6G7	BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$118,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DG92	FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$25,085,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389E2D6	NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA												
	Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,003,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA												
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,330,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA												
	Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,000,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EBM6	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA												
	Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,171,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EBN4	FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA												
	Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$21,969,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA												
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$26,447,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA												
	Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$33,951,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA												
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,817,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FAF9	HOMESIDE LENDING, INC	32	\$4,237,313.98	30.46%	0	\$0.00	NA												
	Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$13,913,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FKP6	WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA												
	Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$58,143,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA												
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA												







	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,282,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA												
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,251,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,353,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389J7H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,620,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,671,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA												
	Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$15,900,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA												
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,175,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA												
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,014,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA												
	Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,695,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,465,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JFH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA												
	Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,243,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JFK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA												
	Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,505,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JFL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA												
	Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,025,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JFR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,370,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JFS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA												
	Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,156,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JP81	Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>912</b>	<b>\$162,865,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JP99	Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,247,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389JQA5	Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$32,553,819.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$61,490,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JV27	INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA												
	Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,979,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA												
	Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$22,072,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA												
	Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$47,678,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA												
	Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA												
<b>Total</b>		<b>765</b>	<b>\$133,615,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JVY7	INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA												
	Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>582</b>	<b>\$89,763,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA												
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,065,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA												
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,667,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA												
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$41,721,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA												
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$59,786,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA												
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$31,396,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA												
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,949,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA												
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,307,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA												
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,482,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,921,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31389LNG0	COUNTRYWIDE HOME LOANS, INC	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389LPH6	COUNTRYWIDE HOME LOANS, INC	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389LQ36	COUNTRYWIDE HOME LOANS, INC	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389LR50	COUNTRYWIDE HOME LOANS, INC	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$22,111,640.41</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,371,686.36</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,000,837.73</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,384,311.30	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,499,129.49</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA												
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,405,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA												
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$31,445,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA												
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$42,738,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA												
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,866,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA												
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,891,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA												
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$60,690,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA												
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA												
<b>Total</b>		<b>432</b>	<b>\$78,224,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA												
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,436,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA												
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$30,258,893.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA												
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$47,222,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA												
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$49,242,620.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA												
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,234,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA												
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$11,022,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA												
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,041,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA												
	Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$22,858,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA												

	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$20,844,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA												
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$16,906,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$14,980,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,509,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PU57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,872,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,235,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,874,759.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,449,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,460,303.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,147,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,446,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,048,966.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,669,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,967,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,981,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,874,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PUZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$14,861,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PV23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,844,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PV72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,856,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PV80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,110,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PVB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,950,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PVK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,109,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PVL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,161,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PVT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,107,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PVV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,575,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PVW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,518,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PVY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,993,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PVZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,979,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,083,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,142,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,240,519.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,963,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,101,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PWQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,417,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PWY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$8,431,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,262,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,614,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389Q2C1	IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA												
	Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,243,508.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389Q5Q7	RBMG INC	1	\$175,848.46	2.43%	0	\$0.00	NA												
	Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,240,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389Q5W4	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,273,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389Q5X2	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,020,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389Q7M4	ABN AMRO MORTGAGE GROUP, INC	2	\$114,450.00	8.22%	0	\$0.00	NA												
	Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,391,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,157,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QH76	USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,933,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QHU5	PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,390,286.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QHW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,800,668.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QHY7	PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,661,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QLJ5	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA												
	Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,326,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QLL0	FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA												
	Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$10,403,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QLM8	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA												
	Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,782,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA												
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,998,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA												
	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,124,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA												





31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$28,438,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,364,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,764,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,306,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA												
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,000,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R3F1	COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA												
	Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,381,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R3G9	COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA												
	Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,168,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R3J3	COLUMBIA NATIONAL INC	90	\$15,818,518.55	97.98%	0	\$0.00	NA												
	Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,144,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R3K0	COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,570,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R3L8	COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,696,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R4R4	COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,015,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R4T0	COLUMBIA NATIONAL INC	26	\$4,374,573.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,374,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R4W3	FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>547</b>	<b>\$75,705,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R5A0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,244,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R5B8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,816,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,389,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,699,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$62,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$10,073,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$15,444,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA												
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,325,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA												
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$57,019,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA												
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,231,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA												
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,767,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,982,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$11,188,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$41,676,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA												
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,679,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,983,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,471,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA												
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$42,799,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA												
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,656,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA												
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,216,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA												
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,455,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA												
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,945,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$10,836,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA												
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,899,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA												
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$9,540,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,969,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA												
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$29,287,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,215,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,358,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA												
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$7,408,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA												
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$31,875,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$31,793,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,193,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$34,810,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,284,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,811,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA												
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,717,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,692,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA												
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,353,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA												
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA												









	Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$26,847,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA												
	Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$45,743,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA												
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$34,058,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA												
	Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,029,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SCC6	HOMESIDE LENDING, INC	5	\$671,835.37	5.67%	0	\$0.00	NA												
	Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,847,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SCD4	HOMESIDE LENDING, INC	6	\$578,202.83	1.54%	0	\$0.00	NA												
	Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$37,447,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SCE2	HOMESIDE LENDING, INC	2	\$170,229.09	1.4%	0	\$0.00	NA												
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,177,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,390,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SCJ1	HOMESIDE LENDING, INC	1	\$111,864.76	4.49%	0	\$0.00	NA												
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,488,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SCL6	HOMESIDE LENDING, INC	20	\$2,466,944.48	4.83%	0	\$0.00	NA												
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$51,026,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SCM4	HOMESIDE LENDING, INC	2	\$161,000.00	1.12%	0	\$0.00	NA												
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$14,390,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SCN2	HOMESIDE LENDING, INC	1	\$42,206.00	1.11%	0	\$0.00	NA												
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,802,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SE26	THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,926,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SE42	WITMER FUNDING, LLC	204	\$14,565,491.16	55.74%	0	\$0.00	NA												
	Unavailable	165	\$11,564,278.89	44.26%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$26,129,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SE59	WITMER FUNDING, LLC	77	\$5,439,317.19	37.58%	0	\$0.00	NA												
	Unavailable	129	\$9,036,070.59	62.42%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$14,475,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA												
	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$22,193,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389SF25	WITMER FUNDING, LLC	78	\$13,104,611.81	55.94%	0	\$0.00	NA												
	Unavailable	56	\$10,321,640.39	44.06%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$23,426,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SF33	WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA												
	Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$18,998,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SF41	WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA												
	Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,456,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SF58	WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA												
	Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,180,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SF74	WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA												
	Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$19,566,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SF90	WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA												
	Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$23,491,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFB5	WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA												
	Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$26,100,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFC3	WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA												
	Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$25,049,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFD1	WITMER FUNDING, LLC	136	\$9,024,334.85	56.85%	0	\$0.00	NA												
	Unavailable	105	\$6,849,912.59	43.15%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$15,874,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFE9	WITMER FUNDING, LLC	116	\$6,731,337.61	43.16%	0	\$0.00	NA												
	Unavailable	157	\$8,864,830.73	56.84%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$15,596,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFF6	WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA												
	Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$24,675,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA												
	Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$27,738,839.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA												
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$22,839,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFN9	WITMER FUNDING, LLC	59	\$9,320,980.24	45.78%	0	\$0.00	NA												
	Unavailable	71	\$11,039,158.81	54.22%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$20,360,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFP4	WITMER FUNDING, LLC	48	\$7,206,846.37	32.94%	0	\$0.00	NA												
	Unavailable	92	\$14,668,546.41	67.06%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$21,875,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA												

	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$6,313,513.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA												
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$28,372,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA												
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,647,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFX7	WITMER FUNDING, LLC	101	\$18,104,167.86	61.5%	0	\$0.00	NA												
	Unavailable	66	\$11,332,916.19	38.5%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$29,437,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SFY5	WITMER FUNDING, LLC	99	\$15,334,491.19	59.69%	0	\$0.00	NA												
	Unavailable	69	\$10,357,803.64	40.31%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$25,692,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA												
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$23,192,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA												
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,118,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA												
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,297,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$7,783,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA												
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$26,510,401.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA												
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA												
<b>Total</b>		<b>2,077</b>	<b>\$393,874,941.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA												
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,498,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA												
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$19,969,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA												
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,039,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SJP0	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA												
	Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,300,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,613,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$21,947,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,816,425.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA												
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,251,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA												
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$24,483,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA												
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$46,721,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA												
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$26,705,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA												
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,419,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA												
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,801,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA												
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,812,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$485,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$310,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SQD9	THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$442,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SQQ0	MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,393,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SS21	WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA												
	Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$95,193,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SS39	WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA												
	Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,781,823.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SS47	WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA												
	Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$6,464,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SS54	WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA												
	Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$24,763,193.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>567</b>	<b>\$97,133,910.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA												
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA												
<b>Total</b>		<b>506</b>	<b>\$95,614,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$34,537,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,860,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA												
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$24,772,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA												
	Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA												
<b>Total</b>		<b>594</b>	<b>\$87,795,094.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SUN2	WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA												
	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA												
<b>Total</b>		<b>649</b>	<b>\$102,831,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SUP7	WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$34,617,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$29,945,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>581</b>	<b>\$82,706,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,097</b>	<b>\$166,632,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$55,736,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA												
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,565,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA												
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA												
<b>Total</b>		<b>627</b>	<b>\$96,988,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA												
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,797,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA												
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$91,801,614.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA												
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA												
<b>Total</b>		<b>547</b>	<b>\$95,641,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA												







31389TKD3	Unavailable	3	\$199,947.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$199,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA												
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,893,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA												
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,843,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA												
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,336,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA												
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$21,596,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA												
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,906,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA												
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$13,954,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA												
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,684,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA												
	Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA												
<b>Total</b>		<b>562</b>	<b>\$94,015,828.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA												
	Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$26,393,591.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA												
	Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,603,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA												
	Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,332,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA												
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,424,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TMJ8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA												
	Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,610,438.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TXC1	WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA												
	Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA												
<b>Total</b>		<b>795</b>	<b>\$146,655,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TXD9	WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA												

	Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$91,067,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TXE7	WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA												
	Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA												
<b>Total</b>		<b>1,506</b>	<b>\$164,885,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA												
	Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,169</b>	<b>\$124,353,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,349,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TYD8	Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,239,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TYL0	Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,602,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389U7B9	COUNTRYWIDE HOME LOANS, INC	46	\$8,189,298.16	31.57%	0	\$0.00	NA												
	Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,939,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389U7F0	COUNTRYWIDE HOME LOANS, INC	53	\$5,236,712.94	37.76%	0	\$0.00	NA												
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$13,867,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389U7G8	COUNTRYWIDE HOME LOANS, INC	34	\$3,331,123.73	28.29%	0	\$0.00	NA												
	Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,775,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389U7K9	COUNTRYWIDE HOME LOANS, INC	3	\$199,975.00	2.35%	0	\$0.00	NA												
	Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$8,499,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UF61	COUNTRYWIDE HOME LOANS, INC	48	\$7,656,596.00	31.01%	0	\$0.00	NA												
	Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$24,688,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UF79	COUNTRYWIDE HOME LOANS, INC	31	\$5,757,566.00	40.54%	0	\$0.00	NA												
	Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,203,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UF95	COUNTRYWIDE HOME LOANS, INC	36	\$6,261,213.00	59.14%	0	\$0.00	NA												
	Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,586,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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												





31389UK65	COUNTRYWIDE HOME LOANS, INC	12	\$2,026,447.50	20.16%	0	\$0.00	NA												
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,049,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UKB4	COUNTRYWIDE HOME LOANS, INC	32	\$4,542,850.00	51.67%	0	\$0.00	NA												
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,792,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UKE8	COUNTRYWIDE HOME LOANS, INC	5	\$683,378.20	7.67%	0	\$0.00	NA												
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,908,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UKL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,147,783.17	21.12%	0	\$0.00	NA												
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,170,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UKT5	COUNTRYWIDE HOME LOANS, INC	5	\$281,195.93	15.04%	0	\$0.00	NA												
	Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,869,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UKY4	COUNTRYWIDE HOME LOANS, INC	9	\$933,551.00	10.18%	0	\$0.00	NA												
	Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,173,670.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UL23	COUNTRYWIDE HOME LOANS, INC	17	\$1,373,174.53	13.3%	0	\$0.00	NA												
	Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$10,322,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ULE7	COUNTRYWIDE HOME LOANS, INC	39	\$6,848,198.82	31.98%	0	\$0.00	NA												
	Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,414,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ULQ0	COUNTRYWIDE HOME LOANS, INC	18	\$1,140,318.92	26.47%	0	\$0.00	NA												
	Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,307,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ULR8	COUNTRYWIDE HOME LOANS, INC	20	\$1,386,649.00	24.49%	0	\$0.00	NA												
	Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,662,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ULS6	COUNTRYWIDE HOME LOANS, INC	18	\$1,763,173.25	24.79%	0	\$0.00	NA												
	Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,111,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UM55	COUNTRYWIDE HOME LOANS, INC	14	\$2,629,106.00	24.17%	0	\$0.00	NA												
	Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,877,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UMG1	COUNTRYWIDE HOME LOANS, INC	26	\$3,810,754.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,810,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UMJ5	COUNTRYWIDE HOME LOANS, INC	54	\$5,074,090.15	20.3%	0	\$0.00	NA												
	Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$24,999,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UN39	COUNTRYWIDE HOME LOANS, INC	20	\$3,375,030.91	25.56%	0	\$0.00	NA												
	Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,204,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UN62	COUNTRYWIDE HOME LOANS, INC	33	\$6,058,531.50	18.23%	0	\$0.00	NA												
	Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA												





	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,760,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389USL4	COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA												
	Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$29,741,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389USQ3	COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA												
	Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$38,082,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UST7	COUNTRYWIDE HOME LOANS, INC	60	\$5,780,502.38	34.51%	0	\$0.00	NA												
	Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$16,750,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389USY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,600,292.43	28.89%	0	\$0.00	NA												
	Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$12,463,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UT33	COUNTRYWIDE HOME LOANS, INC	18	\$3,010,718.67	28.72%	0	\$0.00	NA												
	Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,483,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UTA7	Unavailable	1	\$71,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UTK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,843,800.00	16.93%	0	\$0.00	NA												
	Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,890,567.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UTN9	COUNTRYWIDE HOME LOANS, INC	10	\$1,622,423.00	11.62%	0	\$0.00	NA												
	Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,959,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UTR0	COUNTRYWIDE HOME LOANS, INC	12	\$1,874,510.49	17.52%	0	\$0.00	NA												
	Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,698,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UTT6	COUNTRYWIDE HOME LOANS, INC	50	\$9,093,899.60	24.97%	0	\$0.00	NA												
	Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$36,418,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UTU3	COUNTRYWIDE HOME LOANS, INC	4	\$522,893.83	4.07%	0	\$0.00	NA												
	Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,853,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UTX7	COUNTRYWIDE HOME LOANS, INC	82	\$5,510,603.37	42.31%	0	\$0.00	NA												
	Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$13,024,183.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UTY5	COUNTRYWIDE HOME LOANS, INC	3	\$547,500.00	4.07%	0	\$0.00	NA												
	Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,444,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UU98	COUNTRYWIDE HOME LOANS, INC	12	\$1,873,872.00	25.26%	0	\$0.00	NA												
	Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,416,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UUP2	COUNTRYWIDE HOME LOANS, INC	64	\$4,298,290.85	34.66%	0	\$0.00	NA												
	Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$12,400,794.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389UVR7	COUNTRYWIDE HOME LOANS, INC	34	\$5,267,072.00	52.55%	0	\$0.00	NA												
	Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,023,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UWA3	COUNTRYWIDE HOME LOANS, INC	4	\$416,569.51	7.15%	0	\$0.00	NA												
	Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,824,224.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UWB1	COUNTRYWIDE HOME LOANS, INC	36	\$5,154,755.92	16%	0	\$0.00	NA												
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$32,208,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UWC9	COUNTRYWIDE HOME LOANS, INC	6	\$665,758.44	5.66%	0	\$0.00	NA												
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,753,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UWD7	COUNTRYWIDE HOME LOANS, INC	1	\$26,250.00	0.76%	0	\$0.00	NA												
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,471,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UWT2	COUNTRYWIDE HOME LOANS, INC	13	\$1,082,354.31	16.25%	0	\$0.00	NA												
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$6,660,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UX95	COUNTRYWIDE HOME LOANS, INC	36	\$6,023,981.23	30.82%	0	\$0.00	NA												
	Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,545,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UYA1	COUNTRYWIDE HOME LOANS, INC	49	\$8,489,249.89	31.89%	0	\$0.00	NA												
	Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$26,617,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UYC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,092,446.02	9.66%	0	\$0.00	NA												
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,307,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UYD5	COUNTRYWIDE HOME LOANS, INC	43	\$8,243,393.64	22.77%	0	\$0.00	NA												
	Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$36,204,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V4G9	GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA												
	Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,998,119.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V6P7	Unavailable	3	\$248,518.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$248,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VA31	COUNTRYWIDE HOME LOANS, INC	32	\$1,890,335.62	24.22%	0	\$0.00	NA												
	Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$7,805,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VA49	COUNTRYWIDE HOME LOANS, INC	11	\$1,833,455.24	12.61%	0	\$0.00	NA												
	Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,539,730.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VA56	COUNTRYWIDE HOME LOANS, INC	52	\$5,035,546.66	26.97%	0	\$0.00	NA												
	Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$18,671,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VAK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA												
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA												



31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$377,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA												
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,310,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA												
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,584,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA												
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$18,762,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VNK9	WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA												
	Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$25,445,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VNN3	WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA												
	Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,304,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VP35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,925,483.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,925,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VP50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VP68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$101,803,112.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>526</b>	<b>\$101,803,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VP76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	\$132,580,633.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>665</b>	<b>\$132,580,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VQA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	94	\$18,737,487.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,737,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VQB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$10,266,177.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,266,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VQQ3	WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA												
	Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$23,486,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VQS9	WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA												
	Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$49,068,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VQT7	WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA												
	Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$36,273,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VQU4	WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA												
	Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$48,353,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA												
	Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$14,140,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,959,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,990,962.84</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,101,850.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31389YEF4	UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389YSS1	Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31389YVH1	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389YVP3	LEHMAN BROTHERS HOLDINGS, INC	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$14,623,315.54</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389YZC8	LEHMAN BROTHERS HOLDINGS, INC	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA												
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$27,660,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$425,550.00	0.57%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA												
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA												
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,180,032.63	1.57%	0	\$0.00	NA												
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$97,231.75	0.13%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,647.75	0.16%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA												
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$116,500.00	0.16%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	3	\$404,009.94	0.54%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA												
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$224,796.56	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,400.00	0.39%	0	\$0.00	NA												
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA												
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA												
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA												
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA												
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA												
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA												
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA												
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA												
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA												









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	0												
HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0												
HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0												
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,853.63	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0												
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												







31389CJK6	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,041,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CJM2	HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,369,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CJQ3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,643,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CJZ3	Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,462,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CKB4	Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,499,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CKE8	AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA												
	Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,676,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CKF5	Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,757,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CKR9	AEGIS MORTGAGE CORPORATION	19	\$1,487,561.83	95.5%	0	\$0.00	NA												
	Unavailable	1	\$70,100.00	4.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,557,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EBR5	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA												
	Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,675,345.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EBT1	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA												
	Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,000,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA												
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$17,851,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA												
	Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$14,782,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA												
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,895,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA												
	Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$21,343,554.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389EZQ1	SUNTRUST MORTGAGE INC	57	\$9,959,197.67	50.72%	0	\$0.00	NA												
	Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,637,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FK92	WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA												
	Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,826,971.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FKT8	WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA												
	Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA												



31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA												
	Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,833,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA												
	Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,195,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H2E7	NVR MORTGAGE FINANCE INC	45	\$8,637,719.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,637,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HEA2	U.S. BANK N.A	9	\$1,271,939.18	31.46%	0	\$0.00	NA												
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,042,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HEE4	U.S. BANK N.A	43	\$4,424,310.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,424,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA												
	Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,706,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HSR0	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,442,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HST6	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA												
	Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,663,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HSU3	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA												
	Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,953,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HSV1	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA												
	Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,241,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HWG9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA												
	Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,247,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HXF0	Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,002,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HXG8	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA												
	Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,090,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HXH6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA												
	Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,099,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HXJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA												
	Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,190,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HXL7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA												
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$53,637,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA												

	Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA												
<b>Total</b>		<b>446</b>	<b>\$77,567,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA												
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$31,780,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA												
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,236,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA												
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$22,215,739.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA												
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$61,521,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA												
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,176,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA												
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,660,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA												
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,099,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA												
	Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,759,573.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA												
	Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,404,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389J2Z6	IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA												
	Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,688,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JQH0	Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$45,383,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JQK3	Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,152,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JQL1	Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$17,563,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JQN7	Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,910,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JQP2	Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$47,721,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JQV9	Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,034,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$25,869,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PQQ6	WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA												
	Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,232,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA												
	Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,083,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA												
	Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$28,669,885.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA												
	Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,618,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA												
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,400,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,302,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389Q2H0	IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA												
	Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,648,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389Q2J6	IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA												
	Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,304,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA												
	Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,628,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QAH1	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,266,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,841,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA												
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,000,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA												
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,000,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA												
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$15,606,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA												
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$26,288,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA												

	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,182,047.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA												
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,782,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QP4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$323,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA												
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$24,561,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA												
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$38,763,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QS2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$33,271,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA												
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,720,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA												
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,576,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA												
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,234,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA												
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$6,070,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$32,606,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,690,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,200,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R3U8	COLUMBIA NATIONAL INC	49	\$6,569,797.80	94.38%	0	\$0.00	NA												
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,960,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R3W4	COLUMBIA NATIONAL INC	95	\$15,282,726.55	97.02%	0	\$0.00	NA												
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,751,726.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R3X2	COLUMBIA NATIONAL INC	30	\$3,643,643.66	91.09%	0	\$0.00	NA												
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,000,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R3Y0	COLUMBIA NATIONAL INC	25	\$3,249,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389R3Z7	COLUMBIA NATIONAL INC	53	\$6,925,250.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,925,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,423,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,048,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,918,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R5K8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,096,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,341,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R5N2	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,842,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA												
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA												
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA												
	Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RSK3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA												
	Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,999,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RSL1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA												
	Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,000,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RSN7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA												
	Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,000,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RSQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA												
	Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,000,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RSV9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA												
	Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,000,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA												
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,000,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA												
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,999,857.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,000,534.41</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,651,145.82</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,677,409.50</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,319,259.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31389TVN9	SUNTRUST MORTGAGE INC	36	\$2,328,847.79	42.93%	0	\$0.00	NA												
	Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,425,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TVP4	SUNTRUST MORTGAGE INC	22	\$1,177,356.36	33.32%	0	\$0.00	NA												
	Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,533,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TVU3	SUNTRUST MORTGAGE INC	30	\$1,986,052.21	49.71%	0	\$0.00	NA												
	Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,995,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TVV1	SUNTRUST MORTGAGE INC	16	\$1,052,650.00	39.15%	0	\$0.00	NA												
	Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,689,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389US34	COUNTRYWIDE HOME LOANS, INC	50	\$7,854,598.66	26.17%	0	\$0.00	NA												
	Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$30,008,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389US42	COUNTRYWIDE HOME LOANS, INC	19	\$2,871,478.38	19.12%	0	\$0.00	NA												
	Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,017,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389US67	COUNTRYWIDE HOME LOANS, INC	27	\$4,529,931.80	15.1%	0	\$0.00	NA												
	Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,001,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UVX4	COUNTRYWIDE HOME LOANS, INC	46	\$7,054,268.49	20.15%	0	\$0.00	NA												
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$35,015,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UWQ8	Unavailable	5	\$582,968.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$582,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UWR6	Unavailable	4	\$493,558.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$493,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389UYG8	COUNTRYWIDE HOME LOANS, INC	61	\$10,100,537.83	33.66%	0	\$0.00	NA												
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,004,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V4M6	WITMER FUNDING, LLC	164	\$22,838,459.75	76.68%	0	\$0.00	NA												
	Unavailable	49	\$6,946,676.34	23.32%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$29,785,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V4P9	WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA												
	Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$28,974,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V4R5	WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA												
	Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$30,150,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA												
	Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,295,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA												
	Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$34,117,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389VFT9	COUNTRYWIDE HOME LOANS, INC	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,982,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389VJV4	COUNTRYWIDE HOME LOANS, INC	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389VFX8	COUNTRYWIDE HOME LOANS, INC	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$63,952,922.95</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,638,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VH42	COUNTRYWIDE HOME LOANS, INC	41	\$2,880,674.00	35.42%	0	\$0.00	NA												
	Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$8,132,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VH59	COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA												
	Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,813,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VH67	COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA												
	Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,651,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VH75	COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA												
	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,158,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VH91	COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA												
	Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,954,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VHJ9	COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA												
	Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,371,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VHK6	COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA												
	Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,622,152.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VHL4	COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA												
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$43,267,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VHM2	COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA												
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$42,289,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VJ32	COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA												
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,242,474.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VJC2	COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00	47.71%	0	\$0.00	NA												
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$9,154,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA												
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,220,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA												
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,475,893.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA												
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,776,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VKH9	COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0	\$0.00	NA												
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA												

<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389VKJ5	COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,462</b>	<b>\$359,990,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VKK2	COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,639</b>	<b>\$426,480,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VKL0	COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VKQ9	COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VKS5	COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$42,487,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VKT3	COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VKU0	COUNTRYWIDE HOME LOANS, INC	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$26,600,549.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VKV8	COUNTRYWIDE HOME LOANS, INC	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VKW6	COUNTRYWIDE HOME LOANS, INC	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$21,488,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VLC9	COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$34,903,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VLE5	COUNTRYWIDE HOME LOANS, INC	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,586,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VLG0	COUNTRYWIDE HOME LOANS, INC	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,826,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VLK1	COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,695,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VLL9	COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,675,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389VLM7	COUNTRYWIDE HOME LOANS, INC	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



	Unavailable	67	\$11,113,461.41	35.59%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$31,223,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA												
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$31,231,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA												
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$32,301,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA												
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$33,004,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA												
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$29,990,918.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA												
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$31,538,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA												
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$31,947,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA												
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$33,109,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA												
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$30,302,796.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA												
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$31,377,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA												
	Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,564,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA												
	Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$30,612,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA												
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$17,991,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA												
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$48,446,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA												
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$47,398,170.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA												
	Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA												





31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,193,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,239,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,364,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,172,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,644,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$27,772,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,985,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,328,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$24,519,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,682,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$24,038,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA												
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$26,677,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$19,242,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,938,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,169,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,894,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,615,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$20,323,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,052,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$24,554,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA												
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>717</b>	<b>\$127,359,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WNN3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA												
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>1,368</b>	<b>\$266,559,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA												
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$75,178,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA												
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,628,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$27,170,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$46,942,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA												
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,578,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,430,211.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$17,008,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA												
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$13,650,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA												
	Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$36,098,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,348,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WU78	GREENPOINT MORTGAGE FUNDING, INC	5	\$872,875.98	17.97%	0	\$0.00	NA												
	Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,858,106.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WU94	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,265,465.68	5.28%	0	\$0.00	NA												
	Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>807</b>	<b>\$118,553,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA												
	Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,864,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA												
	Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,414,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WUC7	SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,235,560.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,295,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,181,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,328,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,292,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$396,507.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,379,390.79	2.32%	0	\$0.00	NA												
	Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>461</b>	<b>\$59,406,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA												
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$32,172,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,610,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,201,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA												
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,761,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA												
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$33,997,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,503,653.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,827,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,861,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,615,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$36,457,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA												
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,031,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,570,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA												

	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,602,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA												
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$32,093,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA												
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$33,717,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA												
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$28,594,692.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3J0	WITMER FUNDING, LLC	62	\$3,721,291.46	40.36%	0	\$0.00	NA												
	Unavailable	89	\$5,499,423.99	59.64%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$9,220,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA												
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$31,846,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA												
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$27,340,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA												
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$29,468,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA												
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$28,935,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA												
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$28,102,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA												
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$12,068,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3X9	WITMER FUNDING, LLC	71	\$12,248,204.43	36.59%	0	\$0.00	NA												
	Unavailable	123	\$21,229,563.46	63.41%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$33,477,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA												
	Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$33,980,447.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA												
	Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$34,064,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA												
	Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$32,666,269.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA												
	Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA												



31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,309,104.95</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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 COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,260,821.76</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389XEU3	Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31389XLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$19,986,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,868,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$21,391,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,136,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$13,427,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$21,160,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,497,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,232,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,037,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,511,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,020,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,539,320.94</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>													
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												
<b>Total</b>		<b>22</b>	<b>\$2,163,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,993,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,328,119.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,258,922.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,366,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,927,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,149,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,112,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$15,595,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,583,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,593,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$16,011,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,067,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$20,112,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,114,505.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,977,700.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,547,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,359,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,097,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,841,568.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389XRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$16,161,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,031,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,040,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,701,198.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,973,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,093,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,120,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,070,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,911,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,006,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,625,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,199,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,147,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,601,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,874,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,373,486.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,902,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA												
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,246,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$10,143,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YUG4	REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>47</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390AX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA												
	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>													
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>													
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA												
	Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA												
<b>Total</b>		<b>555</b>	<b>\$85,509,176.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,598,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$47,693,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA												
	Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$995,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AC40	WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA												
	Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,165,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AC65	WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA												
	Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA												



	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,864,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA												
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,899,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$528,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA												
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,033,892.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA												
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,531,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA												
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,471,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA												
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$993,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA												
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,890,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA												
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,000,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,035,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$30,410,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA												
	Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$24,408,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA												
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$18,668,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,385,228.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA												
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,224,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA												
	Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,876,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,083,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	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>													
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>													
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA												
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,363,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA												
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$21,015,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA												
	Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$14,508,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA												
	Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,170,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA												
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,479,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA												
	Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$32,588,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA												
	Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,598,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA												
	Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,050,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA												
	Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,118,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA												
	Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,145,470.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA												
	Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,427,193.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA												
	Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA												















31390CJL1	COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20	39.39%	0	\$0.00	NA												
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,196,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CK39	COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	0	\$0.00	NA												
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,448,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CKH8	COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20	24.55%	0	\$0.00	NA												
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,000,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CKJ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,346,363.01	20.89%	0	\$0.00	NA												
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,232,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CKK1	COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA												
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$49,268,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,632,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CKP0	COUNTRYWIDE HOME LOANS, INC	36	\$2,193,602.95	19.12%	0	\$0.00	NA												
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$11,473,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CKR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,537.00	10.7%	0	\$0.00	NA												
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$11,423,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CKW5	COUNTRYWIDE HOME LOANS, INC	42	\$6,879,176.00	33.8%	0	\$0.00	NA												
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,349,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CL38	COUNTRYWIDE HOME LOANS, INC	54	\$6,953,718.65	52.78%	0	\$0.00	NA												
	Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,175,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CL61	COUNTRYWIDE HOME LOANS, INC	52	\$3,481,243.00	32.06%	0	\$0.00	NA												
	Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$10,858,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CL79	COUNTRYWIDE HOME LOANS, INC	64	\$4,154,573.88	29.89%	0	\$0.00	NA												
	Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$13,897,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CL95	COUNTRYWIDE HOME LOANS, INC	23	\$2,253,754.10	21.45%	0	\$0.00	NA												
	Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,504,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CLB0	Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,633,068.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CMH6	COUNTRYWIDE HOME LOANS, INC	70	\$4,610,544.27	37.04%	0	\$0.00	NA												
	Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$12,448,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CML7	COUNTRYWIDE HOME LOANS, INC	25	\$4,639,011.00	35.78%	0	\$0.00	NA												
	Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,966,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$63,052,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	\$30,837,808.62	29.45%	0	\$0.00	NA												
	Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA												
<b>Total</b>		<b>525</b>	<b>\$104,696,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,064,428.75	11.34%	0	\$0.00	NA												
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,384,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,649,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA												
	Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,104,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA												
	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,635,371.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA												
	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,787,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DE26	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$15,194,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DEZ3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,107,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA												
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$33,895,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA												
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$33,629,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA												
	Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$34,574,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,453,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA												
	Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$44,812,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA												
	Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$24,791,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA												
	Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,802,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA												
	Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA												



31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,358</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,616</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,153</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,571</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,665</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,716,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$18,013,335.92</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
MCHENRY 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												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA												
SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$149,985.75	0.2%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA												
THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA												











31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA												
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$50,609,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA												
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA												
<b>Total</b>		<b>1,335</b>	<b>\$216,252,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA												
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$13,902,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$764,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$441,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$665,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,592,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA												
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$8,996,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA												
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,099,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA												
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,740,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA												
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,675,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,596,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA												
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$7,495,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA												
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$34,999,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA												
	Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$40,002,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA												
	Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$39,986,725.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,153,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,891,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$16,203,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA												
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,017,953.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA												
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$39,001,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA												
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$28,001,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA												
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$41,501,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA												
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$20,003,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA												
	Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,542,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YXX5	CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0	\$0.00	NA												
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$53,356,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YXY3	CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	0	\$0.00	NA												
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>449</b>	<b>\$82,000,083.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YXZ0	CITIMORTGAGE, INC	2	\$120,206.83	2.13%	0	\$0.00	NA												
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,646,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA												
	Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,075,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CK32	AEGIS MORTGAGE CORPORATION	21	\$1,297,294.45	94.95%	0	\$0.00	NA												
	Unavailable	1	\$69,000.00	5.05%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,366,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,499,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,787,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA												
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,000,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,500,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,456,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,926,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,281,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,844,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA												
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,267,878.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA												
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,939,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA												
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,934,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA												
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,961,404.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA												
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,975,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H2P2	NVR MORTGAGE FINANCE INC	65	\$14,000,566.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,000,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HEH7	U.S. BANK N.A	17	\$1,708,176.69	15.25%	0	\$0.00	NA												
	Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,197,859.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HEJ3	U.S. BANK N.A	27	\$2,334,684.24	15.76%	0	\$0.00	NA												
	Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,816,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HEP9	U.S. BANK N.A	26	\$2,366,406.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,366,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,130,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA												
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,730,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA												
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA												









	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,000,699.16</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,988,896.62</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31389SCU6	HOMESIDE LENDING, INC	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$413,307.52</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31389TQ96	CITIMORTGAGE, INC	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,045</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$3,752,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TWR9	SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%	0	\$0.00	NA												
	Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,117,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TWS7	SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0	\$0.00	NA												
	Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,629,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TWT5	SUNTRUST MORTGAGE INC	5	\$1,468,501.82	15.84%	0	\$0.00	NA												
	Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,268,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TWU2	SUNTRUST MORTGAGE INC	15	\$2,778,173.86	19.59%	0	\$0.00	NA												
	Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,184,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TWW8	SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%	0	\$0.00	NA												
	Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,991,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA												
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$32,620,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA												
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$34,120,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA												
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$29,923,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA												
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$31,611,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA												
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$30,805,093.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA												
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$32,764,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA												
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$31,333,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA												
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$12,140,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA												
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$31,820,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA												
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA												











31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$56,395,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,074,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$17,347,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390ABH2	WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$24,241,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$94,418,825.34</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,803,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA												
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,926,467.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA												
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,413,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA												
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,171,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA												
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,737,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA												
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$4,773,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA												
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$4,963,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA												
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,084,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA												
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,094,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA												
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,635,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA												
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,466,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA												
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,756,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA												
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,941,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA												
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,050,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA												
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,973,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA												
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA												



31390BF52	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$51,416,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$67,180,544.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA												
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$18,287,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$21,202,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA												
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$10,260,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$18,337,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$31,275,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,810,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$11,056,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA												
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,561,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,059,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA												
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,656,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,458,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,383,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,045,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA												
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$15,564,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$8,304,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,712,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA												
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA												



31390BS82	Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,345,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA												
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$26,468,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,859,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA												
	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$40,085,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,084,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA												
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,584,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA												
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,985,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA												
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,709,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA												
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,304,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA												
	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,389,122.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA												
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,198,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA												
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,292,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA												
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,419,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA												
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,803,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CN51	COUNTRYWIDE HOME LOANS, INC	51	\$8,577,936.64	34.31%	0	\$0.00	NA												
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$25,001,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CN77	COUNTRYWIDE HOME LOANS, INC	67	\$9,796,305.72	48.98%	0	\$0.00	NA												
	Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,001,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390CN85	COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%	0	\$0.00	NA												
	Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,001,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CN93	COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88	21.31%	0	\$0.00	NA												
	Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,001,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CPA8	COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%	0	\$0.00	NA												
	Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,004,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CPB6	COUNTRYWIDE HOME LOANS, INC	59	\$9,076,816.13	36.3%	0	\$0.00	NA												
	Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$25,003,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CPD2	COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0	\$0.00	NA												
	Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$12,532,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CPE0	COUNTRYWIDE HOME LOANS, INC	110	\$10,803,420.05	46.27%	0	\$0.00	NA												
	Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$23,350,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CPF7	COUNTRYWIDE HOME LOANS, INC	86	\$15,126,791.94	43.92%	0	\$0.00	NA												
	Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$34,444,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CPJ9	COUNTRYWIDE HOME LOANS, INC	35	\$5,528,083.73	26.24%	0	\$0.00	NA												
	Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$21,064,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CPL4	COUNTRYWIDE HOME LOANS, INC	4	\$553,850.00	4.95%	0	\$0.00	NA												
	Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,183,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CPV2	COUNTRYWIDE HOME LOANS, INC	3	\$436,726.08	8.31%	0	\$0.00	NA												
	Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,256,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CPW0	COUNTRYWIDE HOME LOANS, INC	21	\$3,414,783.45	16%	0	\$0.00	NA												
	Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$21,346,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CQ25	COUNTRYWIDE HOME LOANS, INC	52	\$2,845,390.96	22.37%	0	\$0.00	NA												
	Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$12,721,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CQT6	COUNTRYWIDE HOME LOANS, INC	35	\$5,042,310.29	25.2%	0	\$0.00	NA												
	Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,009,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CQU3	COUNTRYWIDE HOME LOANS, INC	28	\$4,515,338.98	22.57%	0	\$0.00	NA												
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,002,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CQV1	COUNTRYWIDE HOME LOANS, INC	26	\$4,699,141.97	31.32%	0	\$0.00	NA												
	Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,002,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CR99	COUNTRYWIDE HOME LOANS, INC	80	\$5,402,779.78	35.53%	0	\$0.00	NA												

	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390CSS6	COUNTRYWIDE HOME LOANS, INC	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA												
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$20,709,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA												
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$20,509,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA												
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$20,330,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA												
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$20,407,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA												
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,898,594.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA												
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,025,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA												
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$969,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA												
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,996,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,592,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA												
	Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,228,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA												
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,489,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,084,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$16,780,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$20,180,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,079,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,217,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,434,852.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$20,203,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,000,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E6J6	AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,992,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E6L1	AMERICAN HOME FUNDING INC	85	\$14,091,331.90	93.94%	0	\$0.00	NA												
	Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,999,931.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E6M9	AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	0	\$0.00	NA												
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,999,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E6P2	AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0	\$0.00	NA												
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,005,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$15,356,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA												
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,111,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA												
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,842,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA												
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,180</b>	<b>\$207,938,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA												
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>2,012</b>	<b>\$370,458,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA												
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA												
<b>Total</b>		<b>619</b>	<b>\$105,760,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$17,339,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$36,874,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ELV2	Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$61,027,064.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA												

	Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$12,677,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA												
	Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,607,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA												
	Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,492,725.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA												
	Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,001,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EPL0	SUNTRUST MORTGAGE INC	8	\$1,020,569.62	17.68%	0	\$0.00	NA												
	Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,773,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA												
	Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,377,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA												
	Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,572,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA												
	Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,416,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA												
	Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,903,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA												
	Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$9,907,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA												
	Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$32,906,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA												
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$25,636,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA												
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$33,282,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA												
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$30,973,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA												
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$31,024,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA												
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA												



31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,131,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$15,000,721.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,000,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,001,371.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA												
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,298,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA												
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$9,813,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA												
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,952,521.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$20,375,318.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,441,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA												
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,390,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA												
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,152,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA												
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,963,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA												
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,270,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA												
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$40,071,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA												
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA												
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA												
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,011,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,709,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,372,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$646,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$636,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	0	\$0.00	NA												
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$20,003,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F3M9	COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0	\$0.00	NA												
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,004,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F3Q0	COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%	0	\$0.00	NA												
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,012,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F3R8	COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52	25.4%	0	\$0.00	NA												
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,531,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,007,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F3W7	COUNTRYWIDE HOME LOANS, INC	2	\$78,000.00	6.18%	0	\$0.00	NA												
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,262,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F3X5	COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0	\$0.00	NA												
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$23,925,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F3Z0	COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$357,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F4B2	COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0	\$0.00	NA												
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$10,888,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F4D8	COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0	\$0.00	NA												
	Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$19,984,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F4E6	COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0	\$0.00	NA												
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$15,192,984.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F4F3	COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77	48.93%	0	\$0.00	NA												
	Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$16,370,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F4G1	COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0	\$0.00	NA												
	Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA												



31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,994,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31390GAF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,512,241.95</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,812,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GC70	Unavailable	4	\$245,284.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$245,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GC96	Unavailable	4	\$321,717.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$321,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GCA3	COUNTRYWIDE HOME LOANS, INC	53	\$3,458,879.00	35.52%	0	\$0.00	NA												
	Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$9,737,077.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GCB1	COUNTRYWIDE HOME LOANS, INC	37	\$2,246,968.03	28.87%	0	\$0.00	NA												
	Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$7,783,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GCD7	COUNTRYWIDE HOME LOANS, INC	37	\$5,964,841.47	35.91%	0	\$0.00	NA												
	Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,610,350.57</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>													
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>													
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>													
31390GDB0	COUNTRYWIDE HOME LOANS, INC	20	\$3,492,044.45	31.29%	0	\$0.00	NA												
	Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,158,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GDD6	COUNTRYWIDE HOME LOANS, INC	45	\$8,335,466.14	20.46%	0	\$0.00	NA												
	Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$40,734,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GDE4	COUNTRYWIDE HOME LOANS, INC	40	\$6,792,949.00	24.95%	0	\$0.00	NA												
	Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$27,231,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GDF1	COUNTRYWIDE HOME LOANS, INC	22	\$3,832,700.59	30.09%	0	\$0.00	NA												
	Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,737,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390GEB9	COUNTRYWIDE HOME LOANS, INC	19	\$1,899,353.00	17.06%	0	\$0.00	NA												
	Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,130,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GEC7	COUNTRYWIDE HOME LOANS, INC	29	\$2,780,627.00	27.88%	0	\$0.00	NA												
	Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,974,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GEE3	COUNTRYWIDE HOME LOANS, INC	20	\$3,339,880.00	22.73%	0	\$0.00	NA												
	Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,691,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GF77	COUNTRYWIDE HOME LOANS, INC	1	\$46,400.00	1.16%	0	\$0.00	NA												
	Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$3,998,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GFB8	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,236.00	32.48%	0	\$0.00	NA												
	Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,119,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GFC6	COUNTRYWIDE HOME LOANS, INC	4	\$749,434.00	12.31%	0	\$0.00	NA												
	Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,089,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GFE2	COUNTRYWIDE HOME LOANS, INC	59	\$4,172,057.08	41.33%	0	\$0.00	NA												
	Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$10,094,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GFF9	COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0	\$0.00	NA												
	Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$17,819,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GFH5	COUNTRYWIDE HOME LOANS, INC	22	\$1,380,556.00	29.9%	0	\$0.00	NA												
	Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,617,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GFJ1	COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0	\$0.00	NA												
	Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,032,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GFL6	COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0	\$0.00	NA												
	Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,118,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GFM4	COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0	\$0.00	NA												
	Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,898,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GGB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14	11.63%	0	\$0.00	NA												
	Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$13,522,401.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GGE1	COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67	38.01%	0	\$0.00	NA												
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,028,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GGF8	COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90	52.22%	0	\$0.00	NA												
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,002,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0	\$0.00	NA												

	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$31,981,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GGK7	COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0	\$0.00	NA												
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,452,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GGL5	COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0	\$0.00	NA												
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$23,220,228.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GHC4	COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA												
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$26,319,982.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GHD2	COUNTRYWIDE HOME LOANS, INC	41	\$6,421,286.37	25.78%	0	\$0.00	NA												
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$24,905,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GHF7	COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0	\$0.00	NA												
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$47,399,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0	\$0.00	NA												
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,329,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GHR1	COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0	\$0.00	NA												
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$24,921,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GHS9	COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0	\$0.00	NA												
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,960,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GHV2	COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0	\$0.00	NA												
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$17,406,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GHX8	COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61	20.03%	0	\$0.00	NA												
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,973,791.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GHZ3	COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0	\$0.00	NA												
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,151,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GJW8	COUNTRYWIDE HOME LOANS, INC	20	\$1,922,073.53	18.02%	0	\$0.00	NA												
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,664,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GJY4	COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	0	\$0.00	NA												
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$23,536,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,261,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GK89	COUNTRYWIDE HOME LOANS, INC	32	\$3,123,961.00	26.33%	0	\$0.00	NA												
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,862,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,033,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GQH3	COUNTRYWIDE HOME LOANS, INC	17	\$2,612,480.00	50.34%	0	\$0.00	NA												
	Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,189,386.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GQK6	COUNTRYWIDE HOME LOANS, INC	35	\$5,548,766.33	89.38%	0	\$0.00	NA												
	Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,208,369.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GQM2	COUNTRYWIDE HOME LOANS, INC	20	\$4,291,054.28	40.47%	0	\$0.00	NA												
	Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,602,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GQT7	COUNTRYWIDE HOME LOANS, INC	9	\$1,203,067.00	11.56%	0	\$0.00	NA												
	Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,408,328.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GQV2	COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%	0	\$0.00	NA												
	Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$30,592,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA												
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,555,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HDR3	WITMER FUNDING, LLC	115	\$17,432,338.85	51.04%	0	\$0.00	NA												
	Unavailable	103	\$16,720,578.14	48.96%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$34,152,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HDT9	WITMER FUNDING, LLC	121	\$16,789,283.48	58.3%	0	\$0.00	NA												
	Unavailable	79	\$12,009,560.96	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$28,798,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA												
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$24,784,623.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA												
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,352,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA												
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$20,938,921.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA												
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,248,912.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA												
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,002,844.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA												
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$17,317,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA												
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA												



31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,205,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,335,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,138,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,075,764.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,960,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,091,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,075,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$13,380,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$17,733,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,035,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$7,571,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,143,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,564,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,215,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HVV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,022,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$30,061,175.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,039,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390HWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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 TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,802,870.90</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390JHW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,026,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,427,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,269,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$61,910,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$4,780,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$9,814,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$15,152,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$36,725,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,876</b>	<b>\$443,228,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$15,022,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390JVV0	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>	<b>NA</b>												
31390JWV8	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>	<b>NA</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>	<b>NA</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>	<b>NA</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>													
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,125,757.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,567,995.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC	112	\$7,525,717.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$7,525,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$972,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,907,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC	82	\$6,429,349.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$6,429,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC	87	\$6,635,084.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,635,084.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$18,881,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,967,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,194,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC	24	\$1,840,759.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,840,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,267,779.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,267,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC	103	\$2,990,012.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$2,990,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC	69	\$11,308,496.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,308,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC	117	\$17,868,474.94	100%	0	\$0.00	NA												



31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,488,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,537,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,543,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$64,771,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$24,376,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,691,158.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LLC8	DLJ MORTGAGE CAPITAL INC	25	\$2,401,610.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,401,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LLD6	DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,118,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LLK0	DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$16,005,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LL8	DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,119,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,056,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,705,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LQH2	SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,991,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LQ8	SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,439,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371KQ46	ABN AMRO MORTGAGE GROUP, INC	2	\$294,228.73	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA												
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	306	\$42,603,734.46	8.9%	0	\$0.00	NA												
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0	\$0.00	NA												

















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												
MCHENRY 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												
PRIMWEST 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	0												
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												











	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$50,010,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA												
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,434,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA												
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$39,995,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,193,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA												
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$19,012,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA												
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA												
<b>Total</b>		<b>741</b>	<b>\$113,501,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA												
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$23,404,561.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA												
	Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,154,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YX80	CITIMORTGAGE, INC	47	\$9,677,883.84	6.25%	0	\$0.00	NA												
	Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>786</b>	<b>\$154,809,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,642,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA												
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,959,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA												
	Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,268,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389H2T4	NVR MORTGAGE FINANCE INC	60	\$11,001,009.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,001,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA												
	Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$57,441,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HT57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA												
	Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,306,510.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HT173	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA												
	Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,725,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA												

	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,615,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA												
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,456,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA												
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,395,023.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA												
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$80,926,993.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA												
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,689,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,120,087.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA												
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$38,240,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L2J7	CITIMORTGAGE, INC	15	\$2,406,727.62	56.04%	0	\$0.00	NA												
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,294,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L2K4	CITIMORTGAGE, INC	218	\$39,386,812.25	33.33%	0	\$0.00	NA												
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA												
<b>Total</b>		<b>594</b>	<b>\$118,171,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L2L2	CITIMORTGAGE, INC	408	\$67,264,989.99	32.59%	0	\$0.00	NA												
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA												
<b>Total</b>		<b>1,126</b>	<b>\$206,410,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L4H9	CITIMORTGAGE, INC	66	\$7,112,265.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,112,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA												
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$17,201,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M4Q7	GMAC MORTGAGE CORPORATION	21	\$1,868,821.20	35.09%	0	\$0.00	NA												
	Unavailable	36	\$3,457,279.49	64.91%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,326,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,827,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389NSM8	ABN AMRO MORTGAGE GROUP, INC	1	\$78,450.00	0.72%	0	\$0.00	NA												
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,850,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA												
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,114,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA												

	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$44,135,942.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA												
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,844,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$307,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA												
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$38,255,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA												
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$36,861,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,411,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,468,975.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,171,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,317,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,055,499.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,095,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,464,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA												
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,552,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA												
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,772,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA												
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,207,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA												
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$39,575,384.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA												
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,559,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA												
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA												





31389TSW3	CITIMORTGAGE, INC	3	\$440,980.76	26.66%	0	\$0.00	NA												
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,654,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA												
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$22,353,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA												
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,093,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA												
	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,698,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA												
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$21,298,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389WEJ0	Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,808,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,698,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389WHT5	Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,894,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA												
	Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,037,662.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$776,832.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$46,923,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$60,740,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$38,989,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>497</b>	<b>\$82,225,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,196,554.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,679,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,756,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA												



31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,009,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,149,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,978,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,142,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,739,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$10,985,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,408,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,471,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,616,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,390,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,589,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,170,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YBH3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,669,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA												
	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>													
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												





31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,668,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,775,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,358,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA												
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,374,472.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,142,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,230,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA												
	Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$31,652,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BTN8	Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$17,482,612.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA												
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,029,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,483,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,308,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA												
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,214,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA												
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$7,980,344.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA												
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,942,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA												
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$29,122,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA												
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$22,944,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA												
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,113,765.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA												
	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,551,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA												
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,748,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA												
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,530,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA												
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,550,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA												
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,181,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA												
	Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,570,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA												
	Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,442,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA												
	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,272,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA												
	Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,945,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA												
	Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,243,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA												
	Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,763,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA												
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,294,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CX43	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA												
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$53,567,229.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CX50	GREENPOINT MORTGAGE FUNDING, INC	48	\$7,534,005.80	4.2%	0	\$0.00	NA												
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>1,290</b>	<b>\$179,262,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CX68	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,448,939.14	1.99%	0	\$0.00	NA												
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>550</b>	<b>\$72,988,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA												





31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA												
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,839,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA												
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,399,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA												
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,406,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA												
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,380,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,075,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,004,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,482,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$279,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA												
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,082,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA												
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,438,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA												
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,295,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA												
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,013,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA												
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,624,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA												
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,807,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA												
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,508,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA												
	Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,920,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA												

	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,994,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA												
	Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$17,000,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA												
	Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$57,540,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA												
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$19,054,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA												
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA												
<b>Total</b>		<b>381</b>	<b>\$26,046,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA												
	Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,048,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA												
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,090,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$27,498,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,736,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC	89	\$13,386,965.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,386,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA												
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,962,786.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA												
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,646,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EPU0	SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0	\$0.00	NA												
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,284,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA												
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$581,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA												
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,498,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA												
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,395,128.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA												



31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA												
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,527,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA												
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,648,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EZ47	COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,700,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA												
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,981,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA												
	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,930,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,525,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA												
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,921,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA												
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,203,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA												
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,883,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EZX3	COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	0	\$0.00	NA												
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,741,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA												
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$29,475,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA												
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$48,890,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA												
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$48,957,837.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA												
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$48,826,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA												
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$49,062,865.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA												

	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$49,339,965.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA												
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$48,248,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA												
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$18,904,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA												
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$21,173,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA												
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,406,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA												
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA												
<b>Total</b>		<b>471</b>	<b>\$81,595,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA												
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA												











31390G3D7	COUNTRYWIDE HOME LOANS, INC	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	COUNTRYWIDE HOME LOANS, INC	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$12,854,302.06</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,666,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390G5C7	COUNTRYWIDE HOME LOANS, INC	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,271,750.57</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,422,698.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390G6J1	COUNTRYWIDE HOME LOANS, INC	38	\$2,503,483.69	19.83%	0	\$0.00	NA												
	Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$12,626,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390G6M4	COUNTRYWIDE HOME LOANS, INC	26	\$1,560,941.00	16.93%	0	\$0.00	NA												
	Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,220,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390G6Y8	COUNTRYWIDE HOME LOANS, INC	15	\$2,982,958.00	13.71%	0	\$0.00	NA												
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$21,763,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390G6Z5	COUNTRYWIDE HOME LOANS, INC	30	\$5,848,488.00	21.52%	0	\$0.00	NA												
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$27,171,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GMQ7	COUNTRYWIDE HOME LOANS, INC	1	\$76,434.43	5.27%	0	\$0.00	NA												
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,449,677.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GNV5	COUNTRYWIDE HOME LOANS, INC	1	\$117,273.22	14.7%	0	\$0.00	NA												
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$797,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GQD2	COUNTRYWIDE HOME LOANS, INC	28	\$4,342,405.61	21.69%	0	\$0.00	NA												
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,019,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GR90	COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA												
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,482,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GRC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA												
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,013,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GRD1	COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA												
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,007,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GRE9	COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA												
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,001,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GRH2	COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA												
	Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,004,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GRJ8	COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA												
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$12,651,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GRK5	COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA												
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$14,038,345.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GRM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA												
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA												





	Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,004,336.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390GW37	COUNTRYWIDE HOME LOANS, INC	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$14,455,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390GW45	COUNTRYWIDE HOME LOANS, INC	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,865,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390GW52	COUNTRYWIDE HOME LOANS, INC	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,097,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390GW60	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$17,729,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390GW86	COUNTRYWIDE HOME LOANS, INC	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$19,437,778.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390GW94	COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$15,699,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390GWD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$17,130,305.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390GWH6	COUNTRYWIDE HOME LOANS, INC	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390HA70	COUNTRYWIDE HOME LOANS, INC	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0												
	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>												
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 LOANS, INC	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0												
	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												
<b>Total</b>		<b>210</b>	<b>\$32,964,877.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA												
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$33,414,508.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA												
	Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$30,944,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,599,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA												
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$13,645,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HE50	WITMER FUNDING, LLC	170	\$10,666,945.19	55.08%	0	\$0.00	NA												
	Unavailable	141	\$8,699,390.59	44.92%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$19,366,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HE68	WITMER FUNDING, LLC	167	\$11,678,181.90	61.85%	0	\$0.00	NA												
	Unavailable	104	\$7,202,967.79	38.15%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$18,881,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA												
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$34,285,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA												
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$34,826,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HEA9	WITMER FUNDING, LLC	178	\$10,645,973.47	48.26%	0	\$0.00	NA												
	Unavailable	182	\$11,414,481.26	51.74%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$22,060,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA												
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,537,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HEC5	WITMER FUNDING, LLC	131	\$9,405,097.46	48.75%	0	\$0.00	NA												
	Unavailable	142	\$9,887,207.93	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$19,292,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA												
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$34,591,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA												
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$33,968,560.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HEF8	WITMER FUNDING, LLC	129	\$22,620,865.58	70.82%	0	\$0.00	NA												
	Unavailable	50	\$9,319,779.10	29.18%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$31,940,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA												
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$34,944,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390HKH7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA												
	Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$17,841,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HKJ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA												
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$21,120,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HKK0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA												
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,238,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA												
	Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$49,780,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA												
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,750,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA												
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$29,086,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA												
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$69,909,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA												
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,040,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$992,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$898,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,153,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HLV5	Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$35,073,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA												
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$35,221,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA												
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$84,748,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA												
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$37,640,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA												
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,032,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA												



31390HYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$14,541,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,837,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390HZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,148,781.59</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,467,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,781,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LB2	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$15,207,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LB0	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$15,019,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LB4	Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$22,482,284.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LB0	FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,265,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LB8	FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,370,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LB6	FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,765,868.61</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390LC2	Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$6,674,441.76</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,842,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,493,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$784,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA												
	Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,827,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA												
	Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$42,678,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA												
	Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$41,843,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA												
	Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$25,528,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA												
	Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,189,648.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA												
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$25,510,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA												
	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>465</b>	<b>\$29,514,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA												
	Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$8,339,705.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA												
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$22,156,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA												
	Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$44,046,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA												
	Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$45,796,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA												
	Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,575,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA												
	Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$35,827,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA												
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$21,029,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA												
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,444,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA												
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$21,020,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA												
	Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$34,821,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA												
	Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$36,617,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA												
	Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$31,486,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA												
	Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,080,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZL3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA												
	Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$29,789,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA												
	Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$15,808,566.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA												
	Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,190,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA												
	Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$19,758,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZR0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA												
	Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$18,371,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA												
	Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,247,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA												
	Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,872,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA												
	Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$29,566,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA												

	Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,089,252.87</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,784,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA												
	Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$33,208,538.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA												
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,876,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA												
	Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,970,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA												
	Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,832,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA												
	Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,192,789.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA												
	Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,298,236.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,707,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,345,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,733,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA												
	Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,048,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA												
	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$34,317,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA												
	Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,533,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MEA8	GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA												
	Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,210,072.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MEB6	GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA												
	Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,221,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MEC4	GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA												
	Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,059,030.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA												

	Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390MEJ9	WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,159,336.13</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	150	\$17,704,227.00	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$16,360,072.47	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	123	\$17,028,979.72	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,003,931.72	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390MT79	THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$532,175.31</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>													
31390NET5	COUNTRYWIDE HOME LOANS, INC	9	\$1,526,660.00	8.88%	0	\$0.00	NA												
	Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,193,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NF56	COUNTRYWIDE HOME LOANS, INC	52	\$7,919,717.00	52.79%	0	\$0.00	NA												
	Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,002,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NFK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,739,322.35	55.65%	0	\$0.00	NA												
	Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,922,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NFR8	COUNTRYWIDE HOME LOANS, INC	8	\$1,593,063.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,593,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA												
	Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,998,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NGC0	COUNTRYWIDE HOME LOANS, INC	58	\$10,269,143.00	29.07%	0	\$0.00	NA												
	Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$35,325,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NGD8	COUNTRYWIDE HOME LOANS, INC	81	\$14,161,472.40	42.84%	0	\$0.00	NA												
	Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$33,055,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NGU0	COUNTRYWIDE HOME LOANS, INC	56	\$3,843,760.00	35.48%	0	\$0.00	NA												
	Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,833,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NGV8	COUNTRYWIDE HOME LOANS, INC	28	\$1,732,637.68	15.27%	0	\$0.00	NA												
	Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$11,346,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390NPC0	COUNTRYWIDE HOME LOANS, INC	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$10,598,687.47</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,897,341.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390NR79	COUNTRYWIDE HOME LOANS, INC	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$909,090.57	0.3%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$111,910.44	0.04%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$126,320.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$618,781.50	0.21%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0												
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$921,803.00	0.31%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$130,043.31	0.04%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$828,066.56	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,500.00	0.05%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$672,200.38	0.22%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0												
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0												





DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0												
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												
MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0												
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0												









JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$418,630.32	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$78,680.50	0.04%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$119,894.06	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0												
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$75,931.25	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$589,026.75	0.29%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	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												
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$555,157.94	0.33%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0												
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$251,054.00	0.15%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$199,016.88	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%	0	\$0.00	NA	0												
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	0												
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$108,663.00	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$110,809.10	0.07%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	2	\$189,700.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$273,460.19	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$184,922.13	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0												
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0												















	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,096,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA												
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,611,368.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA												
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$19,010,881.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,046,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,476,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,156,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389X6P3	Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,824,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$74,221,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAB7	HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$57,717,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAC5	HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$20,707,935.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAE1	HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$72,162,846.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAF8	HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$25,089,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAK7	HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,725,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAL5	HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,816,908.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,045,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,212,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,420,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,409,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,241,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,547,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$22,156,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$21,751,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,595,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,759,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA												
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,459,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,202,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA												
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$33,295,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA												
	Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$49,120,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA												
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$48,450,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA												
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$48,898,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA												
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$48,927,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA												
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$48,411,146.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA												
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$47,868,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA												
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,667,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA												
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,724,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA												
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,823,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA												
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA												







31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$56,822,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>533</b>	<b>\$91,656,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$75,570,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,955,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$39,490,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>533</b>	<b>\$74,132,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA												
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$65,945,478.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,676,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$45,603,156.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA												
	Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>538</b>	<b>\$33,331,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA												
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA												
<b>Total</b>		<b>858</b>	<b>\$56,735,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA												
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,036,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA												
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,992,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA												
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$38,635,027.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA												
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,749,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA												
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$26,507,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA												
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$90,654,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA												



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>												
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>												
31390JJC4	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	\$1,368,017.73	56.51%	0	\$0.00	NA	0												
<b>Total</b>		<b>83</b>	<b>\$3,730,326.84</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>												
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>												
31390JXH3	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>												
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												





31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$176,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA												
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,346,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,362,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0	\$0.00	NA												
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$865,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA												
	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA												
<b>Total</b>		<b>500</b>	<b>\$79,667,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA												
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,675,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA												
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,475,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA												
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,297,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA												
	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,384,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$38,287,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA												
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,037,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA												
	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$20,519,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA												
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$50,767,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA												
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$8,384,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA												
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$15,742,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$10,039,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA												

	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$42,992,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA												
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,057,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,983,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$21,123,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA												
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$58,261,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$13,854,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,831,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$28,980,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$23,190,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA												
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$35,771,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,431,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,133,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA												
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,051,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA												
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$37,889,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA												
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$12,674,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,965,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA												
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,076,695.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$10,771,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,080,319.43</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,021,986.17</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,261,564.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,309,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MNC4	NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,000,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MND2	NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,500,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MNG5	NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,500,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA												
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,003,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$430,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA												
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$22,634,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA												
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,092,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA												
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,644,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA												
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,898,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA												
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,751,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA												
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA												
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,845,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA												
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,506,077.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N2D3	COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA												
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,201,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,033,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,760,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4J8	COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA												
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$85,411,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4M1	COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA												
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$30,604,027.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA												
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,583,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4Q2	COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA												
	Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,003,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4X7	COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA												
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$931,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$269,657.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N5G3	COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0	\$0.00	NA												
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$20,318,738.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N5J7	COUNTRYWIDE HOME LOANS, INC	99	\$9,544,552.33	35.32%	0	\$0.00	NA												
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$27,022,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N5K4	COUNTRYWIDE HOME LOANS, INC	70	\$12,830,224.47	38.49%	0	\$0.00	NA												
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$33,330,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N5U2	COUNTRYWIDE HOME LOANS, INC	21	\$3,425,130.00	34.13%	0	\$0.00	NA												
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,035,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N5V0	COUNTRYWIDE HOME LOANS, INC	142	\$23,694,674.67	24.51%	0	\$0.00	NA												
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA												
<b>Total</b>		<b>557</b>	<b>\$96,693,019.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N5W8	COUNTRYWIDE HOME LOANS, INC	1	\$239,280.05	27.26%	0	\$0.00	NA												
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$877,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N5X6	COUNTRYWIDE HOME LOANS, INC	10	\$743,862.82	13.88%	0	\$0.00	NA												
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,358,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N5Z1	COUNTRYWIDE HOME LOANS, INC	7	\$567,186.28	20.29%	0	\$0.00	NA												
	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,795,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N6B3	COUNTRYWIDE HOME LOANS, INC	6	\$525,469.12	15.21%	0	\$0.00	NA												
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,455,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,060,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA												
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$18,594,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA												
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,351,275.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NC91	SUNTRUST MORTGAGE INC	7	\$1,218,707.18	33.35%	0	\$0.00	NA												
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,654,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NCG5	SUNTRUST MORTGAGE INC	6	\$1,120,260.57	37.25%	0	\$0.00	NA												
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,007,764.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NCK6	SUNTRUST MORTGAGE INC	5	\$765,867.99	27.22%	0	\$0.00	NA												
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,813,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NCL4	SUNTRUST MORTGAGE INC	21	\$3,415,545.27	65.93%	0	\$0.00	NA												
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,180,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NCR1	SUNTRUST MORTGAGE INC	42	\$2,682,970.25	44.22%	0	\$0.00	NA												
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,067,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NCT7	SUNTRUST MORTGAGE INC	34	\$2,215,671.99	36.06%	0	\$0.00	NA												
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,144,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NCU4	SUNTRUST MORTGAGE INC	14	\$893,901.95	47.64%	0	\$0.00	NA												
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,876,541.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NCV2	SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0	\$0.00	NA												
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,631,736.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NCY6	SUNTRUST MORTGAGE INC	4	\$395,322.04	21.78%	0	\$0.00	NA												
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,815,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NCZ3	SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0	\$0.00	NA												
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,622,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NDL3	SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0	\$0.00	NA												
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,058,565.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NDN9	SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%	0	\$0.00	NA												
	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,280,351.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA												
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA												

<b>Total</b>			<b>9</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		6	\$825,200.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,800.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		7	\$1,037,675.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,037,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		16	\$1,741,710.03	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$967,577.54	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,709,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$955,036.43	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,600.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,047,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,611,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,611,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		9	\$1,101,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		25	\$3,104,711.03	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,050,717.85	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,155,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$1,661,686.98	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$398,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,059,686.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		12	\$1,538,625.56	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$474,822.51	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,013,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		20	\$2,658,544.09	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$241,501.77	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,900,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		13	\$1,396,583.22	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,395,835.06	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,792,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		14	\$1,512,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,512,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		5	\$432,470.07	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$624,482.86	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,056,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,603,060.21	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$123,663.22	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,726,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NJ29	WACHOVIA MORTGAGE CORPORATION		4	\$1,080,800.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,365,031.26	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,445,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390NL59	WASHINGTON MUTUAL BANK		4	\$574,938.76	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		2	\$365,151.30	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,611,247.12	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







31390NXA5	COUNTRYWIDE HOME LOANS, INC	46	\$4,512,651.04	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$18,799,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$398,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NZ21	COUNTRYWIDE HOME LOANS, INC	26	\$2,529,948.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,430,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NZ39	COUNTRYWIDE HOME LOANS, INC	85	\$15,642,958.03	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$65,549,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NZ70	COUNTRYWIDE HOME LOANS, INC	46	\$8,009,583.70	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,001,458.69</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$21,888,857.96</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,328,054.32</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$17,946,930.35</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$30,894,835.44</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>240</b>	<b>\$23,518,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$15,002,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,347,702.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,350,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,401,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390PAT4	COUNTRYWIDE HOME LOANS, INC	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,211,640.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$32,987,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$25,594,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390PAZ0	COUNTRYWIDE HOME LOANS, INC	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$394,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA												
<b>Total</b>		<b>3,521</b>	<b>\$553,718,646.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PGL5	COUNTRYWIDE HOME LOANS, INC	36	\$4,718,178.00	18.89%	0	\$0.00	NA												
	Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$24,983,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,100,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,055,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$21,272,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,116,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,775,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,340,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,864,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,698,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,194,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,333,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,291,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,815,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,861,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,599,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,925,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA												



31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,181,770.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,011,700.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$13,668,240.90</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,034,091.33</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,937.15	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA												
	Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$32,542,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA												
	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$25,328,378.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA												
	Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$27,279,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA												
	Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$24,024,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA												
	Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,147,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA												
	Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,937,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA												
	Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$24,727,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA												
	Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$18,229,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA												
	Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$25,734,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRI6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA												
	Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,115,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA												
	Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$42,060,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA												
	Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$37,971,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA												
	Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$71,207,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA												
	Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$34,139,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,153,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA												
	Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA												











31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,198,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA												
	Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,990,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,374,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SB9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,836,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA												
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$37,954,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA												
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,290,358.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA												
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$19,887,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA												
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,610,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0	\$0.00	NA												
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,971,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,623,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,079,229.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$814,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,066,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,365,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$2,547,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,699,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,229,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,592,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA												



31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC	86	\$12,281,890.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,281,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC	42	\$7,095,129.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,095,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC	66	\$9,373,429.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,373,429.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC	62	\$7,538,910.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,538,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T6S3	Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$9,983,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,455,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,801,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T6V6	Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$2,386,739.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,862,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,222,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TL98	COUNTRYWIDE HOME LOANS, INC	152	\$14,963,042.06	58.85%	0	\$0.00	NA												
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$25,427,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TLQ0	COUNTRYWIDE HOME LOANS, INC	80	\$5,495,493.31	51.84%	0	\$0.00	NA												
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,601,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TLV9	COUNTRYWIDE HOME LOANS, INC	81	\$5,176,135.78	47.8%	0	\$0.00	NA												
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$10,828,606.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TLZ0	COUNTRYWIDE HOME LOANS, INC	17	\$3,931,085.79	24.39%	0	\$0.00	NA												
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,117,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TM30	COUNTRYWIDE HOME LOANS, INC	29	\$4,642,965.00	26.36%	0	\$0.00	NA												
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,614,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TM55	COUNTRYWIDE HOME LOANS, INC	27	\$4,562,225.72	24.3%	0	\$0.00	NA												
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,771,937.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TM63	COUNTRYWIDE HOME LOANS, INC	53	\$9,398,469.00	19.57%	0	\$0.00	NA												
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$48,025,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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												



31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,586,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,918,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,150,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$18,290,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,882,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA												
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,915,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA												
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,214,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA												
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,805,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,274,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,266,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UM29	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,914,486.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,914,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UM37	LEHMAN BROTHERS HOLDINGS, INC	39	\$2,861,598.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,861,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UM45	LEHMAN BROTHERS HOLDINGS, INC	28	\$1,616,070.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,616,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UM52	LEHMAN BROTHERS HOLDINGS, INC	29	\$1,320,618.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,320,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UMY9	LEHMAN BROTHERS HOLDINGS, INC	21	\$1,395,033.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,395,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UMZ6	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,464,160.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,464,160.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UN69	DLJ MORTGAGE CAPITAL INC	25	\$3,061,367.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,061,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UN77	DLJ MORTGAGE CAPITAL INC	27	\$3,930,204.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,930,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UP26	DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,017,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390UP34	DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$11,276,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390UP67	DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,153,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390UPF7	Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,459,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390UPG5	Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$46,631,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390UPH3	Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,531,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QB5	DLJ MORTGAGE CAPITAL INC	479	\$80,124,502.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>479</b>	<b>\$80,124,502.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QD1	DLJ MORTGAGE CAPITAL INC	213	\$29,652,644.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$29,652,644.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QE9	DLJ MORTGAGE CAPITAL INC	68	\$12,549,226.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,549,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QF6	DLJ MORTGAGE CAPITAL INC	250	\$33,225,540.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$33,225,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,168,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$23,577,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371KT43	ABN AMRO MORTGAGE GROUP, INC	37	\$6,056,698.45	0.87%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	17	\$2,521,108.77	0.36%	0	\$0.00	NA												
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA												
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC	12	\$1,231,770.60	0.18%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	3	\$432,100.00	0.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA												
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA												
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	5	\$747,900.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA												













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	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	0												
EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	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	0												
ALLMONEY MORTGAGE BANKERS, INC	1	\$104,723.19	0.04%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	0												
ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	196	\$18,607,804.31	6.6%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,417.19	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	8	\$765,701.63	0.27%	0	\$0.00	NA	0												
BANK CALUMET, N.A	6	\$486,469.73	0.17%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	0												
BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$157,439.50	0.06%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	0												
BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0	\$0.00	NA	0												
BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0												
CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0												
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	0												
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												



FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$69,464.38	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$74,745.75	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0	\$0.00	NA	0												
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	0												
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0												
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 DARCY 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	0												
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$469,097.77	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$59,953.18	0.02%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$311,640.57	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$74,936.94	0.03%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$257,785.56	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0												







31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA												
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,907,000.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XH20	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA												
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,096,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YYG1	CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0	\$0.00	NA												
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,405,806.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA												
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,742,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA												
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,319,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA												
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,203,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA												
	Unavailable	21	\$4,578,398.42	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,180,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA												
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$45,506,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA												
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,875,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KGR6	THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$311,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L5J4	CITIMORTGAGE, INC	165	\$29,894,036.25	40.78%	0	\$0.00	NA												
	Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$73,308,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L5S4	CITIMORTGAGE, INC	5	\$831,235.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$831,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L5X3	CITIMORTGAGE, INC	42	\$2,582,830.30	52.14%	0	\$0.00	NA												
	Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,953,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6E4	CITIMORTGAGE, INC	199	\$12,549,010.65	68.09%	0	\$0.00	NA												
	Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$18,430,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6F1	CITIMORTGAGE, INC	26	\$1,554,560.65	37.88%	0	\$0.00	NA												
	Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,103,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6H7	CITIMORTGAGE, INC	54	\$9,755,068.35	24.07%	0	\$0.00	NA												
	Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$40,526,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA												
	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$24,005,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA												
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,226,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,803,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CZK5	RATE ONE HOME LOANS INC	11	\$1,983,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CZM1	RATE ONE HOME LOANS INC	42	\$6,964,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,964,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,229,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,656,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E3E0	COLUMBIA NATIONAL INC	82	\$12,216,350.50	99.01%	0	\$0.00	NA												
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,338,750.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E3G5	COLUMBIA NATIONAL INC	16	\$2,164,687.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,164,687.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E3H3	COLUMBIA NATIONAL INC	37	\$6,301,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,301,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E3J9	COLUMBIA NATIONAL INC	104	\$15,449,350.00	96.7%	0	\$0.00	NA												
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,977,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA												
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,255,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA												
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$913,759.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA												
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,170,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA												
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$31,294,773.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA												
	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,305,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA												
	Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,161,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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 ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,377,636.66</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$21,159,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$20,436,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$20,289,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$16,632,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$20,391,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,381,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA												
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,664,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA												
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,977,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA												
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,837,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA												
	Unavailable	74	\$14,325,803.65	53.74%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,913,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA												
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$26,501,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$24,999,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$30,000,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,000,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA												
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,924,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA												
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,971,820.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA												
	Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,725,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA												
	Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$4,796,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA												
	Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,525,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA												
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,720,385.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA												
	Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,634,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,068,918.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,399,890.80	4.29%	0	\$0.00	NA												

	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$32,621,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,409,179.19	7.05%	0	\$0.00	NA												
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA												
<b>Total</b>		<b>817</b>	<b>\$119,212,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,509,181.37	5.99%	0	\$0.00	NA												
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA												
<b>Total</b>		<b>794</b>	<b>\$108,605,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,803,551.81	5.19%	0	\$0.00	NA												
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$34,757,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA												
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$5,120,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,924,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA												
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,933,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA												
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA												
<b>Total</b>		<b>418</b>	<b>\$72,876,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA												
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$38,753,288.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MNK6	NVR MORTGAGE FINANCE INC	58	\$12,000,045.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,000,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MNN0	NVR MORTGAGE FINANCE INC	53	\$10,999,387.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,999,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MNR1	NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,596,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MNS9	NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,684,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA												
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,185,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$621,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NDP4	SUNTRUST MORTGAGE INC	29	\$1,806,380.77	43.17%	0	\$0.00	NA												
	Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,184,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NDU3	SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%	0	\$0.00	NA												
	Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,863,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA												
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,409,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA												
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,245,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA												
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,792,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA												
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,662,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA												
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,290,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA												
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,094,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA												
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,218,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA												
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,681,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA												
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,233,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA												
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,738,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA												
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,929,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA												
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$327,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$995,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$18,905,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA												





	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$16,180,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA												
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,570,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,451,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$383,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA												
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,472,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA												
	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,642,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA												
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,403,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA												
	Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$47,406,447.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA												
	Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA												
<b>Total</b>		<b>493</b>	<b>\$71,763,730.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA												
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,711,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA												
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$25,017,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$10,562,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA												
	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$29,353,990.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA												
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$25,944,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA												
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$79,841,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA												
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA												





31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA												
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,733,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,540,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,750,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA												
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,478,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA												
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$71,853,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA												
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA												
<b>Total</b>		<b>620</b>	<b>\$107,172,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,300,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RA86	SUNTRUST MORTGAGE INC	5	\$707,558.65	4.41%	0	\$0.00	NA												
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,032,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAH6	SUNTRUST MORTGAGE INC	29	\$1,762,000.89	45.26%	0	\$0.00	NA												
	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,893,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAJ2	SUNTRUST MORTGAGE INC	19	\$1,162,593.27	38.47%	0	\$0.00	NA												
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,022,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAM5	SUNTRUST MORTGAGE INC	28	\$1,664,373.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,664,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAN3	SUNTRUST MORTGAGE INC	27	\$1,631,047.90	36.97%	0	\$0.00	NA												
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,411,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAP8	SUNTRUST MORTGAGE INC	4	\$272,223.12	6.32%	0	\$0.00	NA												
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,308,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAQ6	SUNTRUST MORTGAGE INC	38	\$2,547,992.25	48.97%	0	\$0.00	NA												
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,203,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAU7	SUNTRUST MORTGAGE INC	8	\$741,745.15	25.11%	0	\$0.00	NA												
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,954,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAV5	SUNTRUST MORTGAGE INC	14	\$1,373,080.35	30.19%	0	\$0.00	NA												
	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,548,669.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAW3	SUNTRUST MORTGAGE INC	31	\$3,090,922.15	58.01%	0	\$0.00	NA												

	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,327,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAX1	SUNTRUST MORTGAGE INC	23	\$2,206,781.01	28.94%	0	\$0.00	NA												
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,626,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBC6	SUNTRUST MORTGAGE INC	36	\$6,609,938.92	51.3%	0	\$0.00	NA												
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,885,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBF9	SUNTRUST MORTGAGE INC	45	\$8,291,547.27	59.51%	0	\$0.00	NA												
	Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,931,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBG7	SUNTRUST MORTGAGE INC	31	\$5,309,370.75	46.53%	0	\$0.00	NA												
	Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,409,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBJ1	SUNTRUST MORTGAGE INC	5	\$1,255,132.05	38.56%	0	\$0.00	NA												
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,254,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBL6	SUNTRUST MORTGAGE INC	14	\$2,112,387.74	35.2%	0	\$0.00	NA												
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,001,540.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBM4	SUNTRUST MORTGAGE INC	25	\$1,671,804.00	48.67%	0	\$0.00	NA												
	Unavailable	26	\$1,763,367.34	51.33%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,435,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBN2	SUNTRUST MORTGAGE INC	21	\$1,447,463.15	48.4%	0	\$0.00	NA												
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,990,830.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBQ5	SUNTRUST MORTGAGE INC	19	\$1,241,452.28	45.53%	0	\$0.00	NA												
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,726,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBR3	SUNTRUST MORTGAGE INC	13	\$844,575.41	29.64%	0	\$0.00	NA												
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,849,383.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBS1	SUNTRUST MORTGAGE INC	16	\$971,858.83	56.13%	0	\$0.00	NA												
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,731,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBU6	SUNTRUST MORTGAGE INC	8	\$757,114.12	34.06%	0	\$0.00	NA												
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,222,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RBV4	SUNTRUST MORTGAGE INC	21	\$2,001,765.37	37.51%	0	\$0.00	NA												
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,335,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA												
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,778,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA												
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA												



	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$19,639,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA												
	Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$18,199,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA												
	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,347,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA												
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$49,259,719.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA												
	Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$26,412,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA												
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$49,522,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA												
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$48,702,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA												
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$48,595,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA												
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$48,978,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA												
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$48,311,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA												
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,606,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA												
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$24,142,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA												
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$26,487,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA												
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$28,244,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA												
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$48,288,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA												
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA												





31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,050,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,969,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,922,165.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,119,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,989,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,948,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,030,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$20,072,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,979,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,929,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$17,605,582.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,314,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,389,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,771,386.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,439,635.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,021,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,993,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S4C2	CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$851,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA												
	Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,753,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA												
	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,629,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA												
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,436,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA												
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,802,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA												
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,822,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA												
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$49,181,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA												
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$20,592,036.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,010,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,095,887.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,615,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S JL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,738,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,318,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S JQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,734,820.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,213,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,753,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,756,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,034,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,112,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA												
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA												
<b>Total</b>		<b>1,521</b>	<b>\$299,567,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA												
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA												
<b>Total</b>		<b>1,284</b>	<b>\$243,098,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA												
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$24,395,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA												
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,676,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$31,870,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$61,431,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA												
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,596,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA												
	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,833,400.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA												
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$17,262,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,562,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,007,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA												
	Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$20,205,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA												
	Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$25,528,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,147,993.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA												
	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$29,161,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA												
	Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,867,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA												
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,117,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA												
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,177,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA												
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$31,746,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,129,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S XK2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$22,534,333.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$22,171,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SY62	LEHMAN BROTHERS HOLDINGS, INC	95	\$13,321,086.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$13,321,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SY70	LEHMAN BROTHERS HOLDINGS, INC	104	\$13,559,234.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,559,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SY88	LEHMAN BROTHERS HOLDINGS, INC	65	\$6,439,185.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,439,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,855,929.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,855,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC	79	\$12,107,058.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,107,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC	76	\$9,488,659.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,488,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T2A6	COUNTRYWIDE HOME LOANS, INC	32	\$4,461,751.63	31.41%	0	\$0.00	NA												
	Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$14,203,317.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T2C2	COUNTRYWIDE HOME LOANS, INC	3	\$284,550.00	7.48%	0	\$0.00	NA												
	Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,805,408.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T2H1	COUNTRYWIDE HOME LOANS, INC	16	\$2,264,848.99	29.36%	0	\$0.00	NA												
	Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,714,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T2J7	COUNTRYWIDE HOME LOANS, INC	91	\$7,315,630.86	54.22%	0	\$0.00	NA												
	Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$13,492,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T2N8	COUNTRYWIDE HOME LOANS, INC	450	\$59,789,472.47	44.86%	0	\$0.00	NA												
	Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA												



31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,960,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA												
	Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,306,438.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA												
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA												
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,765,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA												
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,849,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,216,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA												
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,044,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TJ59	WITMER FUNDING, LLC	126	\$23,236,773.53	66.93%	0	\$0.00	NA												
	Unavailable	66	\$11,480,426.35	33.07%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$34,717,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA												
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$33,687,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA												
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$33,252,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA												
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$22,439,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TK24	WITMER FUNDING, LLC	111	\$18,369,163.93	52.58%	0	\$0.00	NA												
	Unavailable	96	\$16,565,215.97	47.42%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$34,934,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TK32	WITMER FUNDING, LLC	79	\$12,704,784.50	36.78%	0	\$0.00	NA												
	Unavailable	118	\$21,834,191.29	63.22%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$34,538,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA												
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$33,788,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA												
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$34,121,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA												
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA												





	Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$66,067,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TQG7	COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0	\$0.00	NA												
	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$35,060,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TQH5	COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0	\$0.00	NA												
	Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,680,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TQP7	COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0	\$0.00	NA												
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,133,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TQS1	COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0	\$0.00	NA												
	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$28,366,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TR27	COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0	\$0.00	NA												
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$26,054,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TR68	COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0	\$0.00	NA												
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$45,098,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TR76	COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0	\$0.00	NA												
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$32,260,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRG6	COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0	\$0.00	NA												
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$27,256,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRH4	COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0	\$0.00	NA												
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$29,522,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRT8	COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0	\$0.00	NA												
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,010,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRU5	COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0	\$0.00	NA												
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,013,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRW1	COUNTRYWIDE HOME LOANS, INC	90	\$6,170,730.00	56.57%	0	\$0.00	NA												
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$10,907,296.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRX9	COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0	\$0.00	NA												
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$24,400,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TS42	COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00	46.04%	0	\$0.00	NA												
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$11,482,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TS83	COUNTRYWIDE HOME LOANS, INC	76	\$4,807,969.76	40.65%	0	\$0.00	NA												
	Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA												





31390TV30	COUNTRYWIDE HOME LOANS, INC	42	\$5,907,054.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,684,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TV55	COUNTRYWIDE HOME LOANS, INC	10	\$1,432,374.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,847,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TV89	COUNTRYWIDE HOME LOANS, INC	5	\$917,125.34	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,450,717.51</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$14,301,528.51</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>989</b>	<b>\$60,002,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWW39	COUNTRYWIDE HOME LOANS, INC	11	\$1,620,066.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390TWW62	COUNTRYWIDE HOME LOANS, INC	54	\$5,325,431.75	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$22,467,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWW70	COUNTRYWIDE HOME LOANS, INC	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,764,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWW96	COUNTRYWIDE HOME LOANS, INC	7	\$342,076.72	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390TWWG0	COUNTRYWIDE HOME LOANS, INC	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390TWWH8	COUNTRYWIDE HOME LOANS, INC	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,811,746.08</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,486,773.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,346</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>626</b>	<b>\$81,038,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TYA1	COUNTRYWIDE HOME LOANS, INC	30	\$4,393,944.49	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31390TYC7	COUNTRYWIDE HOME LOANS, INC	89	\$13,485,584.50	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$25,009,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TYL7	COUNTRYWIDE HOME LOANS, INC	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$15,207,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TYR4	COUNTRYWIDE HOME LOANS, INC	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$15,801,630.59</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,546,977.33</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,193,568.20</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$30,511,698.05</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,819,331.45</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,819,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,733,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA												
	Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,244,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$14,119,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,302,812.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA												
	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,268,605.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,593,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$11,068,838.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,222,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,776,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$18,494,280.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA												
	Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,547,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA												
	Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$26,490,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA												
	Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,837,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA												
	Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,204,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$25,023,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,057,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA												
	Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,448,365.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA												
	Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,731,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA												
	Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,331,471.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA												
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,818,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA												
	Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,025,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA												
	Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,997,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VHD9	REGIONS MORTGAGE, INC	79	\$5,362,423.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,362,423.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VHE7	REGIONS MORTGAGE, INC	102	\$10,041,390.31	97.96%	0	\$0.00	NA												
	Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,250,798.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VHF4	REGIONS MORTGAGE, INC	163	\$10,411,248.89	90.87%	0	\$0.00	NA												
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$11,457,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VHG2	REGIONS MORTGAGE, INC	89	\$8,635,986.37	94.7%	0	\$0.00	NA												
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,119,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VHH0	REGIONS MORTGAGE, INC	29	\$1,527,001.22	81.32%	0	\$0.00	NA												
	Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,877,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,997,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$15,010,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,005,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VRU0	FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,395,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VRV8	FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,417,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,013,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VS70	USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,101,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA												





31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,994,565.66</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$19,853,556.40</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,372,576.65</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA												
	Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,169,070.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA												
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$32,121,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA												
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,146,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA												
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,667,950.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA												
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,840,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,251,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,971,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,834,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA												
	Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,151,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA												
	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,000,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA												
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,343,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA												
	Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,025,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA												
	Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$60,151,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XM31	ABN AMRO MORTGAGE GROUP, INC	56	\$11,278,788.49	30.4%	0	\$0.00	NA												
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$37,098,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XM49	ABN AMRO MORTGAGE GROUP, INC	132	\$24,102,396.94	39.12%	0	\$0.00	NA												
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$61,613,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XMQ0	CITIBANK, N. A	91	\$14,687,717.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,687,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XMR8	CITIBANK, N. A	100	\$14,450,870.84	100%	0	\$0.00	NA												







31390YFB9	COUNTRYWIDE HOME LOANS, INC	1	\$143,100.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,989,346.38</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,993,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,057,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,434,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$14,097,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390YJH2	COUNTRYWIDE HOME LOANS, INC	40	\$7,017,167.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,564,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,472,994.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,749,107.87	81.08%	1	\$31,184.44	NA	1	\$31,184.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$5,857,040.92</b>	<b>100%</b>	<b>1</b>	<b>\$31,184.44</b>	<b>1</b>	<b>\$31,184.44</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390YK23	COUNTRYWIDE HOME LOANS, INC	58	\$8,881,413.52	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,748,602.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$21,048,094.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,600,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390YLE6	COUNTRYWIDE HOME LOANS, INC	13	\$1,897,743.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$16,927,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390YLF3	COUNTRYWIDE HOME LOANS, INC	11	\$1,951,226.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,274,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390YLJ5	COUNTRYWIDE HOME LOANS, INC	124	\$17,075,955.87	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$54,114,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390YLK2	COUNTRYWIDE HOME LOANS, INC	59	\$8,449,815.25	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA